



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
15279	"RICI" Commodity Fund Ltd.	Registered	12-Jun-08
670810	1 North Equity Healthcare Long/Short Master Fund Ltd.	Master Fund	01-Oct-13
1337361	1060 Capital Opportunity Fund, Ltd.	Registered	01-Jan-17
583634	12 West Capital Fund Ltd	Registered	30-Sep-11
649736	12 West Capital Offshore Fund LP	Master Fund	22-Feb-13
1304741	1798 Center Master Fund Ltd	Master Fund	30-Jun-16
1322580	1798 Credit Convexity Fund Ltd	Registered	27-Sep-16
1322591	1798 Credit Convexity Master Fund Ltd	Master Fund	27-Sep-16
1343904	1798 Event Convexity Fund Ltd	Registered	31-Jan-17
1343915	1798 Event Convexity Master Fund Ltd	Master Fund	31-Jan-17
605356	1798 Fundamental Equities Master Fund Ltd	Master Fund	14-Mar-12
14237	1798 Fundamental Strategies Fund Ltd	Registered	16-Nov-07
1324433	1798 Global Macro Fund Ltd	Registered	06-Oct-16
1514601	1798 Q Fund Ltd	Registered	31-Oct-18
1514634	1798 Q Master Fund Ltd	Master Fund	31-Oct-18
1471422	1798 TerreNeuve Fund Ltd	Registered	29-Mar-18
1481992	1798 TerreNeuve Master Fund Ltd	Master Fund	29-Mar-18
6845	1798 UK Small Cap Best Ideas Fund Ltd	Registered	08-Aug-03
1278351	1798 Volantis Catalyst Fund II Ltd	Registered	15-Feb-16
633566	1798 Volantis Catalyst Fund Ltd	Registered	23-Jul-12
5584	1798 Volantis Fund Ltd	Registered	02-May-02
1438393	17K South Cayman, LLC	Registered	28-Sep-17
4325	1818 Master Partners, Ltd.	Registered	23-Feb-01
4326	1818 Partners (Offshore), L.P.	Registered	23-Feb-01
1298404	1824 Fund, Ltd.	Registered	03-Jun-16
1527470	1859 Origin Fund Limited	Registered	17-Jan-19
1527492	1859 Origin Master Fund Limited	Master Fund	17-Jan-19
1126230	1992 Asia Strategies Fund, Ltd.	Registered	06-May-14
1126226	1992 Asia Strategies Master Fund, L.P.	Master Fund	06-May-14
16113	1992 MSF Feeder Fund, Ltd.	Registered	29-Dec-08
282	1992 Multi-Strategy Fund Corporation	Registered	15-Jul-94
560313	1992 Multi-Strategy Institutional Fund, Ltd.	Registered	08-Jun-10
598920	1992 Multi-Strategy Master Fund, L.P.	Master Fund	01-Mar-12
12493	1992 Multi-Strategy Unit Trust	Registered	09-Jan-07
664160	1992 Tactical Credit Fund, Ltd.	Registered	28-Jun-13
1481970	1992 Tactical Credit Institutional Fund, Ltd.	Registered	30-Apr-18
664156	1992 Tactical Credit Master Fund, L.P.	Master Fund	28-Jun-13
1482073	1kx LP	Registered	04-May-18
1467966	1Sharpe Opportunity Fund Ltd.	Registered	14-Mar-18
1468014	1Sharpe Opportunity Intermediate Fund L.P.	Master Fund	14-Mar-18
671392	2013-10 US Corporate Bond Fund	Registered	15-Oct-13
1254643	2015 Schroder Asian IG Corporate Bond Fund	Registered	31-Aug-15
1231414	2015 Schroder Euro IG Corporate Bond Fund	Registered	17-Jun-15
1294064	2016 SCH Asia IG Corporate Bond Fund	Registered	09-May-16
1290531	2016 SCH Euro IG Corporate Bond Fund	Registered	15-Apr-16
1524736	2018 Azalea Limited	Registered	09-Jan-19
1524725	2018 Ibis Limited	Registered	09-Jan-19
1527352	2018 Mozu Limited	Registered	23-Jan-19
1537561	2019 Robin Limited	Registered	25-Feb-19
11908	21 April Fund, Ltd.	Registered	27-Sep-06
1522916	21 Capital Cryptocurrency Fund Limited	Registered	01-Jan-19
1253151	36ONE Offshore Master LP	Master Fund	19-Aug-15
1356493	3D Investment Value (US) Fund	Registered	10-Apr-17
1356482	3D Investment Value Fund	Registered	10-Apr-17
1356504	3D Investment Value Master Fund	Master Fund	10-Apr-17
1270463	3D Opportunity (US) Fund	Registered	01-Jan-16
1270474	3D Opportunity Fund	Registered	01-Jan-16
1270485	3D Opportunity Master Fund	Master Fund	01-Jan-16
1281335	3EDGE Global Opportunities Fund (Offshore), Ltd.	Registered	02-Mar-16
1163363	3G NATURAL RESOURCES FUND LP	Master Fund	12-Nov-14
1163341	3G NATURAL RESOURCES OFFSHORE FUND LTD.	Registered	12-Nov-14
1313185	3G Opportunities Fund, LP	Master Fund	01-Aug-16
1313174	3G Opportunities Offshore Fund Ltd.	Registered	01-Aug-16
1167471	3G Radar Fund LP	Master Fund	13-Jan-15
1167456	3G Radar Offshore Fund Ltd.	Registered	13-Jan-15
1451645	3G Radar Special Situations Fund I LP	Registered	20-Dec-17
1182064	3W Global Fund	Master Fund	19-Jan-15
1182053	3W Global Non-US Feeder Fund	Registered	19-Jan-15
1275676	3W Global US Feeder Fund	Registered	27-Jan-16
596735	3W Greater China Focus Fund	Master Fund	27-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
593961	3W Greater China Focus Non-US Feeder Fund	Registered	23-Feb-12
1023702	3W Greater China Focus US Feeder Fund	Registered	23-Apr-14
571130	400 Capital Credit Opportunities Fund Ltd.	Registered	27-Jan-11
602486	400 Capital Credit Opportunities Master Fund Ltd.	Master Fund	14-Mar-12
910910	4K Global Fund Ltd.	Registered	11-Feb-14
1019841	514 Fund	Registered	27-Mar-14
1302932	514 Offshore Feeder Fund Ltd	Registered	23-Jun-16
1355690	55 Asia Pacific Investment Grade Beta Fund Series 2017	Registered	04-Apr-17
1194690	55 Asia Pacific Investment Grade Income Strategy Fund Series 2015	Registered	01-Apr-15
1187701	55 Emerging Market Debt Income Strategy Fund Series 2015	Registered	23-Feb-15
1355771	55 European Investment Grade Beta Fund Series 2017	Registered	04-Apr-17
1477464	55 European Investment Grade Beta Fund Series 2018	Registered	11-Apr-18
1200894	55 European Investment Grade Income Strategy Fund Series 2015	Registered	15-May-15
633334	55 High Yield Income Strategy Fund	Registered	19-Jul-12
1187712	55 High Yield Income Strategy Fund Series 2	Registered	23-Feb-15
1302755	55 High Yield Income Strategy Fund Series 3	Registered	22-Jun-16
1355760	55 Investment Grade Beta Fund Series 2017	Registered	04-Apr-17
1197851	55 Investment Grade Income Strategy Fund Series 2015	Registered	27-Apr-15
643005	55 Loan Strategy Fund	Registered	09-Jan-13
1190313	55 Loan Strategy Fund Series 2	Registered	11-Mar-15
1296805	55 Loan Strategy Fund Series 3	Registered	25-May-16
1358593	55 Loan Strategy Fund Series 4	Registered	25-Apr-17
1262855	55 Long Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-15
1262866	55 Mid Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-15
1342342	55 SASB-CMBS Strategy Fund Series 2017	Registered	20-Jan-17
1442840	55 SASB-CMBS Strategy Fund Series 2017-2	Registered	20-Oct-17
1460535	55 US Crossover Income Strategy Fund Series 2017	Registered	02-Feb-18
1491486	55 US Crossover Income Strategy Fund Series 2018	Registered	14-Jun-18
1292340	5TQ Equity Plus Master Fund SPC	Master Fund	27-Apr-16
1292303	5TQ Equity Plus Offshore, Ltd.	Registered	27-Apr-16
1292362	5TQ Fixed Income Plus Master Fund SPC	Master Fund	27-Apr-16
1292351	5TQ Fixed Income Plus Offshore, Ltd.	Registered	27-Apr-16
1356865	683 Capital Partners Offshore, Ltd.	Registered	10-Apr-17
1345934	8 Fundamental Fund Limited	Registered	10-Feb-17
1166712	801 West Capital (Cayman) Fund, Ltd.	Registered	04-Dec-14
8928	A&Q Alpha Select Hedge Fund Limited	Registered	01-Feb-05
915342	A&Q Alpha Select Hedge Fund XL	Registered	28-Feb-14
11368	A&Q Alternative Solution Limited	Registered	01-Jun-06
645875	A&Q Alternative Solution Master Limited	Master Fund	01-Jan-13
1373632	A&Q Alternative Strategies Unit Trust (For Qualified Institutional Investors)	Registered	07-Jul-17
6644	A&Q Diversified Neutral Alpha Limited	Registered	30-May-03
7887	A&Q Global Alpha Strategies (Feeder) Limited	Registered	27-May-04
3684	A&Q Global Alpha Strategies Limited	Registered	01-Jun-00
7275	A&Q Global Alpha Strategies XL Limited	Registered	01-Jan-04
577754	A&Q Global Diversified Strategies Fund Limited	Registered	01-Jun-11
14491	A&Q Global Equity (Extension) Alpha GC Limited	Registered	01-Jan-08
12119	A&Q Global Equity (Extension) Alpha Limited	Registered	31-Oct-06
605732	A&Q Global Equity (Extension) Alpha Master Limited	Master Fund	14-Mar-12
1331665	A&Q Metric Alvento Equity Long/Short Ltd	Registered	01-Dec-16
1444951	A&Q Metric Black Diamond Arbitrage Ltd	Registered	01-Nov-17
1486004	A&Q Metric Brilliance Long/Short Ltd	Registered	31-May-18
1353424	A&Q Metric Clinton Opportunistic Ltd	Registered	22-Mar-17
1458903	A&Q Metric Emso Emerging Markets Long/Short Ltd	Registered	26-Jan-18
1374450	A&Q Metric Emso Opportunity I Ltd	Registered	14-Jul-17
1464934	A&Q Metric Enqadine Equity Long/Short Ltd	Registered	01-Mar-18
1486520	A&Q Metric Healthcare Innovation Ltd	Registered	31-May-18
1331724	A&Q Metric SPC	Master Fund	01-Dec-16
1331691	A&Q Metric Trading Portfolio Ltd	Registered	01-Dec-16
1365921	A&Q Metric US Equity Fundamental Ltd	Registered	01-Jun-17
1371856	A&Q Metric US Equity Fundamental Neutral Ltd	Registered	03-Jul-17
8167	A&Q Neutral Alpha Strategies (Feeder) Limited	Registered	23-Jul-04
1138174	A&Q Neutral Alpha Strategies Limited	Master Fund	01-Jul-14
1017494	A&Q Neutral Alpha Strategies XL Limited	Registered	13-Mar-14
7280	A&Q Neutral Alpha Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors))	Registered	02-Jan-04
648631	A&Q Select - Equity Hedged Limited	Master Fund	01-Jan-13
632693	A&Q Select - Quantitative Strategies Limited	Registered	03-Jul-12
7903	A&Q Select - Systematic Trading Limited	Registered	28-May-04
645890	A&Q Select - Systematic Trading Master Limited	Master Fund	01-Jan-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
7928	A&Q Select - Trading Fund	Registered	31-May-04
648675	A&Q Select - Trading Limited	Master Fund	01-Jan-13
11870	A&Q Select - Equity Hedged (Feeder) Limited	Registered	20-Sep-06
1465074	A&Q Select SPC	Registered	28-Feb-18
582061	A&Q Stable Alpha (Feeder) Limited	Registered	29-Aug-11
1106	A&Q Stable Alpha Limited	Registered	18-Sep-95
798	A&Q Stable Growth Limited	Registered	09-Nov-94
1492945	A.I Analytics LP	Registered	30-May-18
586740	A.W. Jones Fund, Ltd.	Registered	01-Jan-12
12074	AAA FUND	Registered	24-Oct-06
1483355	AAA Funds SPC	Registered	10-May-18
1327410	AAG Amadeus Japanese Unit Trust	Registered	31-Oct-16
1327395	AAG Amadeus Offshore Fund Ltd.	Master Fund	31-Oct-16
907244	AAG Aviation Master Fund LP	Master Fund	21-Jan-14
907255	AAG Aviation Offshore Fund Ltd.	Registered	21-Jan-14
1193430	AAM Euro High Yield Fund 2015	Registered	26-Mar-15
1294985	AAM Euro High Yield Fund 2016	Registered	17-May-16
1332763	AAM Euro IG & HY Corporate Bonds	Registered	09-Dec-16
1021451	AAM Euro IG Income Fund 2014	Registered	03-Apr-14
1194701	AAM Euro IG Income Fund 2015	Registered	01-Apr-15
1294322	AAM Euro IG Income Fund 2016	Registered	11-May-16
1465015	AAM Global Balanced Fund 2018	Registered	28-Feb-18
1342935	AB Alpha Europe Long Only Ltd	Registered	26-Jan-17
1342946	AB Alpha Europe Long Only Master Fund Ltd	Master Fund	26-Jan-17
1366002	AB Arya Partners (Cayman) Fund, L.P.	Registered	01-Jun-17
1496375	AB Arya Partners (Cayman) Fund, Ltd.	Registered	18-Jul-18
568886	AB Cayman Master Trust	Registered	15-Dec-10
567722	AB Cayman Trust	Licensed	04-Nov-10
1188165	AB Emerging Debt Income Fund (Inc-Corp)	Registered	25-Feb-15
1458531	AB Emerging Market Investment Grade Corporate Fund	Registered	25-Jan-18
1373816	AB Financial Services Opportunities Cayman Fund L.P.	Registered	11-Jul-17
1373820	AB Financial Services Opportunities Master Fund L.P.	Master Fund	11-Jul-17
1021440	AB Global Credit Strategy Income Fund 2014	Registered	03-Apr-14
1199800	AB Global Credit Strategy Income Fund 2015	Registered	11-May-15
1296820	AB Global Credit Strategy Income Fund 2016	Registered	25-May-16
1268886	AB Global Long Term Credit Strategy Fund 2015	Registered	15-Dec-15
1264896	AB Global Mid-Long Term Credit Strategy Fund 2015	Registered	11-Nov-15
1262822	AB US High Yield Credit Fund 2015	Registered	23-Oct-15
1294510	AB US High Yield Credit Fund 2016	Registered	12-May-16
1289002	Abantes Investment Management Fund LP	Registered	05-Apr-16
13459	ABAX ARHAT FUND	Registered	28-Jun-07
602103	ABAX GLOBAL OPPORTUNITIES FUND	Master Fund	07-Mar-12
1249522	ABBA Fund Ltd.	Registered	29-Jul-15
1281814	Abberton Long Opportunities Fund Inc.	Registered	04-Mar-16
1281836	Abberton Long Opportunities Fund L.P.	Master Fund	04-Mar-16
1171693	Abberton Opportunities Fund Inc.	Registered	02-Jan-15
1171704	Abberton Opportunities Fund L.P.	Master Fund	02-Jan-15
11401	ABC MA LTD.	Registered	16-Jun-06
1245086	ABCI China Opportunities SPC	Registered	09-Jul-15
611170	Abdiel Qualified Master Fund, L.P.	Master Fund	16-Mar-12
12675	Abdiel Qualified Offshore Partners, Ltd.	Registered	16-Feb-07
647511	ABE Fund	Registered	03-Jan-13
1540475	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Registered	14-Mar-19
9633	Abingworth Bioequities Fund Limited	Registered	05-Jul-05
614143	Abingworth Bioequities Master Fund Limited	Master Fund	20-Mar-12
667671	Able Quant Asia Pacific Feeder Fund (T.E.) Limited	Registered	15-Aug-13
667682	Able Quant Asia Pacific Master Fund Limited	Master Fund	15-Aug-13
659131	About Capital Asian Special Opportunities Fund	Registered	26-Apr-13
659153	About Capital Asian Special Opportunities Master Fund	Master Fund	26-Apr-13
7324	Abrams Bison Offshore Fund, Ltd.	Registered	06-Jan-04
4678	Abrams Capital International, Ltd.	Registered	09-Jul-01
17428	Abrax Investment Fund SPC	Registered	11-Feb-10
1443901	Abrax Merger Arbitrage Fund Ltd	Registered	26-Oct-17
1443934	Abrax Merger Arbitrage Master Fund Ltd	Master Fund	26-Oct-17
8858	ABS Alpha Ltd.	Registered	25-Jan-05
6110	ABS Offshore SPC	Registered	06-Dec-02
632461	ABS Opportunities Ltd.	Registered	28-Jun-12
9909	Absolute Focus Fund Limited	Registered	31-Aug-05
1133554	Absolute Fund Offshore SPC	Registered	24-Jun-14
8515	Absolute Partners Fund Limited	Registered	05-Nov-04



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
605253	Absolute Partners Master Fund Limited	Master Fund	14-Mar-12
672571	Absolute Premier SPC	Registered	01-Nov-13
5547	Absolute Return Multi-Strategy Offshore Ltd.	Registered	01-May-02
623641	ABSOLUTE RETURNS LTD.	Master Fund	23-Apr-12
1158220	AC Macro, Ltd.	Registered	30-Sep-14
1136273	ACA Cayman Master Fund, SPC	Master Fund	01-Jul-14
1136284	ACA Master Select Offshore Fund, SPC	Registered	01-Jul-14
13137	Acacia Conservation Fund (Offshore), Ltd.	Registered	07-May-07
1452986	Acacia Conservation Master Fund (Offshore), LP	Master Fund	01-Jan-18
581932	Academy Quantitative Global Fund Ltd.	Registered	19-Aug-11
661846	Acadian Global Leveraged Market Neutral Fund	Registered	03-Jun-13
661861	Acadian Global Leveraged Market Neutral Master Fund	Master Fund	03-Jun-13
1500413	Acadian Unit Trust	Registered	08-Aug-18
558320	Access Commodity Fund, Ltd.	Registered	29-Apr-10
608160	Access Commodity Master Fund, Ltd.	Master Fund	16-Mar-12
574851	Access Global Markets SPC	Registered	12-Apr-11
927	Access PCP Emerginq Markets Limited	Administered	17-Feb-95
926	Access PCP Limited	Administered	17-Feb-95
6105	Accipiter Life Sciences Fund (Offshore), Ltd.	Registered	28-Nov-02
1021333	Accudo Asian Value Arbitrage Fund	Registered	03-Apr-14
16645	Accumulus Fund	Registered	30-Jun-09
15735	ACE Capital Trust	Registered	13-Nov-08
1382430	ACES Master Fund, Ltd.	Master Fund	30-Aug-17
1382312	ACES Offshore Feeder Fund, Ltd.	Registered	30-Aug-17
1020180	ACF Sombraire & Ciel Fond Mutuel Limited	Registered	28-Mar-14
585491	Achmea Alternative Investments Holding Ltd.	Registered	16-Nov-11
1193581	Acion Master Fund	Master Fund	27-Mar-15
1193592	Acion Offshore Fund	Registered	27-Mar-15
1193603	Acion Onshore Fund	Registered	27-Mar-15
641944	Acis CLO Value Master Fund II, L.P.	Master Fund	03-Dec-12
641955	Acis CLO Value Fund II (Cayman), L.P.	Registered	03-Dec-12
898306	ACK Asset Master Fund LP	Master Fund	22-Nov-13
565073	ACK Asset Partners (Cayman) Ltd	Registered	30-Sep-10
16620	ACM Americas Fixed Income Fund, Ltd.	Administered	25-Jun-09
1443013	ACM Americas Fixed Income Master Fund, Ltd	Master Fund	23-Oct-17
637615	ACM Emerginq Markets (Overseas) Fund I, L.P.	Registered	21-Sep-12
637626	ACM Emerginq Markets Master Fund I, L.P.	Master Fund	21-Sep-12
653903	Acorn Diversified Life Fund	Registered	18-Jan-13
1446594	Acoro Global Ltd.	Registered	10-Nov-17
1446616	Acoro Global Master Ltd.	Master Fund	10-Nov-17
5025	ACPI Alternatives SPC	Registered	23-Nov-01
653612	ACPO Master, L.P.	Master Fund	01-Mar-13
1525521	ACSO I Fund LP	Registered	14-Jan-19
606955	Act II Master Fund, Ltd.	Master Fund	15-Mar-12
8373	Act II Offshore, Ltd.	Registered	29-Sep-04
667166	Actinver Conservative Portfolio Fund Limited	Administered	06-Aug-13
667155	Actinver Moderate Portfolio Fund Limited	Administered	06-Aug-13
12064	Active Investment Fund SPC	Registered	23-Oct-06
626231	Acuity Asia Pacific Fund	Registered	11-May-12
1244353	Acuta Capital Offshore Fund, Ltd.	Registered	02-Jul-15
14460	AD Capital GEM Fund Ltd.	Registered	02-Jan-08
1338422	AD Greater China Alpha Fund Ltd.	Registered	03-Jan-17
1338433	AD Greater China Alpha Holdings Ltd.	Master Fund	03-Jan-17
15395	Adam & Partners Beta Fund Ltd	Registered	02-Jul-08
1358766	ADAM Alpha	Registered	25-Apr-17
1355406	ADAM Macro Global Fund	Registered	04-Apr-17
1306336	ADAM Strategy	Registered	07-Jul-16
10415	Adamas Asia Strategic Opportunity Fund Limited	Registered	07-Dec-05
605500	Adamas Asian Opportunity Fund Limited	Master Fund	16-Mar-12
1441053	Adamas Asian Origin Fund SPC	Registered	13-Oct-17
1151220	Adamas Health Care Fund.	Registered	26-Aug-14
1020364	Adamas Heracles Multi Strategy Fund	Registered	31-Mar-14
11399	Adamas Japan Opportunity Fund	Registered	18-May-06
906091	Adelphi Europe Long Only Fund Limited	Registered	10-Jan-14
906080	Adelphi Europe Long Only Master Fund Limited	Master Fund	10-Jan-14
648863	Adelphi Europe Master Fund	Master Fund	19-Feb-13
5485	Adequity Trust	Administered	02-Apr-02
669911	ADG Systematic Enhanced Risk Fund Limited	Registered	26-Sep-13
669922	ADG Systematic Macro Fund Limited	Registered	26-Sep-13
669944	ADG Systematic Macro Master Fund Limited	Master Fund	26-Sep-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
901762	Adi Long Short Equity Fund (Offshore) Ltd.	Registered	01-Jan-14
901751	Adi Long Short Equity Master Fund Ltd.	Master Fund	01-Jan-14
1200010	ADIUVAT INVESTMENT FUND	Registered	12-May-15
1194546	ADL Global - Paladin EDS Master Fund, LP	Master Fund	01-Apr-15
1194550	ADL Global - Paladin Offshore Funds SPC	Registered	01-Apr-15
13224	ADM Galleus Fund I Limited	Registered	28-May-07
16846	ADM Galleus Fund II Limited	Registered	27-Aug-09
904890	Admiral Investment Segregated Portfolio Company	Registered	02-Jan-14
1156256	Adriatic Opportunities Fund (Cayman), L.P.	Registered	17-Sep-14
1156271	Adriatic Opportunities Master Fund Cayman, SPC	Master Fund	17-Sep-14
1453513	Adtentus Asia Pacific Long Short (Cayman) Feeder Fund	Registered	02-Jan-18
1453546	Adtentus Asia Pacific Long Short (Cayman) Master Fund	Master Fund	02-Jan-18
17330	Advance Copernico Argentina Equity Fund	Registered	19-Jan-10
1438835	Advance Credit Fund SPC	Registered	02-Oct-17
1297612	Advance Opportunities Fund I	Registered	31-May-16
1192446	Advance Trade Growth Master Fund, Ltd.	Master Fund	23-Mar-15
1192435	Advance Trade Growth Offshore Fund, Ltd.	Registered	23-Mar-15
1520212	Advanced Engineering Fund Limited	Registered	07-Dec-18
1981	Advantage Advisers Global Growth Ltd.	Registered	25-Nov-97
4335	Advent Global Partners (Cayman) Fund	Registered	22-Feb-01
1371510	Advocate Capital Master Enhanced Beta Fund, L.P.	Master Fund	29-Jun-17
1371506	Advocate Capital Offshore Enhanced Beta Fund, Ltd.	Registered	29-Jun-17
1459150	AE Capital Cayman Fund Limited	Registered	01-Feb-18
15921	Aegis Film Fund Limited	Registered	21-Oct-08
14733	Aegis Lion Fund	Registered	14-Feb-08
1494161	Aeqon Market Neutral Income Fund Ltd.	Registered	29-Jun-18
1494146	Aeqon Market Neutral Income Master Fund Ltd.	Master Fund	29-Jun-18
1487835	Aenigma Global Ltd.	Registered	30-May-18
626205	Aeronautics Fund	Registered	10-May-12
629020	Aesir Credit Master Fund, Ltd.	Master Fund	31-May-12
628994	Aesir Credit Offshore Fund, Ltd.	Registered	31-May-12
8126	Aetos Capital Distressed Investment Strategies Cayman Fund	Licensed	22-Jul-04
16822	Aetos Capital Distressed Investment Strategies Cayman Fund II	Licensed	19-Aug-09
8127	Aetos Capital Long/Short Strategies Cayman Fund	Licensed	22-Jul-04
16823	Aetos Capital Long/Short Strategies Cayman Fund II	Licensed	19-Aug-09
8125	Aetos Capital Multi-Strategy Arbitrage Cayman Fund	Licensed	22-Jul-04
16821	Aetos Capital Multi-Strategy Arbitrage Cayman Fund II	Licensed	19-Aug-09
1157310	AFA Emerging Manager Platform (Cayman), SPC	Registered	06-Aug-14
671565	AFC Umbrella Fund	Administered	30-Jul-13
671171	AFC Umbrella Fund (non-US)	Administered	30-Jul-13
1016433	AFO Long Term Trust	Registered	07-Mar-14
912236	AFO Trust	Registered	18-Feb-14
1164203	Africa Merchant Sub-Sahara Fund Ltd.	Registered	17-Nov-14
572040	Africa Opportunity Cayman Limited	Registered	14-Feb-11
1277953	AFS Global Fund	Registered	11-Feb-16
644383	AG Andvari Fund, L.P.	Registered	07-Jan-13
665873	AG Corporate Credit Opportunities Fund, Ltd.	Registered	24-Jul-13
637980	AG Diversified Income Fund, Ltd.	Registered	03-Oct-12
637910	AG Diversified Income Master Fund, L.P.	Master Fund	03-Oct-12
651184	AG Mortgage Value Participation Fund Ltd.	Administered	27-Feb-13
1503515	AG Strategic ABS Fund Offshore Holdings, L.P.	Registered	29-Aug-18
1503530	AG Strategic ABS Fund, L.P.	Master Fund	29-Aug-18
1328386	AGC Trade Finance Income Fund SPC	Registered	07-Nov-16
1354614	AGFCI Ltd.	Registered	30-Mar-17
1453642	AGG. eSports Fund	Registered	02-Jan-18
1438511	AGG. Guarantee Return Fund	Registered	03-Oct-17
641572	Aqgregate Value Fund	Registered	29-Nov-12
639951	Aqile Private Investments Fund	Registered	02-Nov-12
13723	Aqility Comprehensive Solutions Offshore Fund Ltd.	Registered	15-Aug-07
605415	AGILITY FUND LTD.	Registered	23-Mar-12
1537966	Aqilon Capital Systematic Cayman Fund Ltd.	Registered	26-Feb-19
1537970	Aqilon Capital Systematic Master Fund LP	Master Fund	26-Feb-19
574066	Aqora Fund L.P.	Registered	04-Apr-11
574055	Aqora Fund Limited	Registered	04-Apr-11
613104	Aqora Master Fund Limited	Master Fund	20-Mar-12
665501	AGR Trading SPC	Registered	23-Jul-13
1374601	Ahan - I Ltd	Registered	17-Jul-17
641266	AHL (Cayman) SPC	Registered	26-Nov-12
668043	AHL Alpha (Cayman) Limited	Registered	22-Aug-13
668032	AHL Alpha Master Limited	Master Fund	22-Aug-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1128120	AHL Dimension (Cayman) Limited	Registered	16-May-14
1291776	AHL Directional Equities Master Limited	Registered	25-Apr-16
1291791	AHL Equity Market Neutral Master Limited	Registered	25-Apr-16
1254746	AHL Evolution Alpha (Restricted for Specific Investor) Limited	Registered	31-Aug-15
1196845	AHL Evolution Frontier Master Limited	Master Fund	20-Apr-15
1369373	AHL Institutional Solutions 64 Limited	Registered	22-Jun-17
1192800	AHL Liquid Fixed Income Limited	Registered	24-Mar-15
1024623	AHL Liquid FX Limited	Registered	29-Apr-14
912741	AHL Liquid Momentum Limited	Registered	19-Feb-14
1167235	AHL Liquid Volatility Limited	Registered	09-Dec-14
1347135	AHL Merlin Limited	Registered	17-Feb-17
1440585	AHL Monument Multi-Strategy Fund Limited	Registered	06-Oct-17
1347113	AHL Nightingale Limited	Registered	17-Feb-17
1157822	AHL Opal Fund Limited	Registered	26-Sep-14
1302593	AHL Short Term Trading Master Limited	Registered	22-Jun-16
1360844	AHL TargetRisk Master Limited	Registered	04-May-17
1339903	AHL Volatility Master Limited	Registered	10-Jan-17
561691	AHP Asia High Growth Fund SPC Limited	Registered	09-Jul-10
17210	AHP Umbrella Fund SPC Limited	Registered	17-Dec-09
1493623	AIC Enhanced Loan Master Fund, L.P.	Master Fund	29-Jun-18
1493822	AIC Enhanced Loan Offshore Fund, L.P.	Registered	29-Jun-18
655303	AIE Master Fund Ltd.	Master Fund	01-Mar-13
1376896	AIF Fund SPC	Registered	01-Aug-17
11308	AIFAM Event Driven Fund Trust	Registered	30-May-06
7414	AIFAM Select Fund Trust	Registered	29-Jan-04
1520901	AIHC Master Fund	Master Fund	13-Dec-18
1337184	Ailanthus Capital Partners (QP), Ltd.	Registered	01-Jan-17
1337206	Ailanthus Master Fund (QP), LP	Master Fund	01-Jan-17
6762	AIM Fund Ltd.	Registered	10-Jul-03
8070	AIS Consumer Debt Fund, Ltd.	Registered	01-Jul-04
1501043	AIS Denali Master Fund Ltd	Master Fund	14-Aug-18
1501021	AIS Denali Offshore Fund Ltd	Registered	14-Aug-18
17018	Aithon II Unit Trust	Registered	01-Oct-09
15149	Aithon III Unit Trust	Registered	14-May-08
15782	Aithon Unit Trust	Registered	12-Sep-08
1513923	AJ B Loan Fund 2018	Registered	26-Oct-18
1513875	AJ BB Loan Fund 2018	Registered	26-Oct-18
14356	Ajeej MENA Fund	Registered	17-Dec-07
1266930	Ajeej Opportunistic Fund	Registered	26-Nov-15
645831	AJO Emerging Markets All-Cap Master Fund, Ltd.	Master Fund	02-Jan-13
644022	AJO Emerging Markets All-Cap Offshore Fund, Ltd.	Registered	02-Jan-13
1380783	AJO Emerging Markets Amplified Fund, Ltd.	Registered	18-Aug-17
1246770	AJO Emerging Markets Enhanced Hedge Fund, Ltd.	Registered	17-Jul-15
1365840	AJO Emerging Markets Large-Cap Fund, Ltd.	Registered	01-Jun-17
640894	AJO Emerging Markets Master Hedge Fund, Ltd.	Master Fund	19-Nov-12
640905	AJO Emerging Markets Offshore Hedge Fund, Ltd.	Registered	19-Nov-12
1347054	AJO Emerging Markets Small-Cap Fund, Ltd.	Registered	01-Jan-17
1167574	AJO Global Market-Neutral Fund, Ltd.	Registered	15-Jan-15
11267	AJS Series	Registered	19-May-06
12387	Akamatsu Bonsai Fund	Registered	22-Dec-06
8750	AKAMATSU FUND	Registered	04-Jan-05
607305	Akanthos Opportunity Master Fund, L.P.	Master Fund	16-Mar-12
1491206	AKAZ Master Fund Ltd	Master Fund	31-May-18
1491361	AKAZ Offshore Fund Ltd	Registered	31-May-18
14998	Akeida Environmental Fund, Ltd.	Registered	14-Apr-08
611505	Akeida Environmental Master Fund, Ltd.	Master Fund	20-Mar-12
16660	Akito Fund (For Small Number Private Placement (with Certain Restrictions on Transfer Applicable to Qualified Institutional Investors))	Registered	03-Jul-09
586600	AKO European Long-only Fund Limited	Registered	14-Dec-11
602512	AKO European Long-only Master Fund Limited	Master Fund	12-Mar-12
640953	AKO European Long-only Partners L.P.	Registered	19-Nov-12
9827	AKO Fund Limited	Registered	11-Aug-05
898833	AKO Global Fund Limited	Registered	27-Nov-13
1481933	AKO Global Long-only Fund Limited	Registered	27-Apr-18
1480975	AKO Global Long-only Master Fund Limited	Master Fund	27-Apr-18
898822	AKO Global Master Fund Limited	Master Fund	27-Nov-13
602825	AKO Master Fund Limited	Master Fund	12-Mar-12
9826	AKO Partners L.P.	Registered	11-Aug-05
1460550	AKOYA Funds Partners (Cayman), LP	Registered	02-Feb-18
6959	Aktis Capital Fund Limited	Registered	16-Sep-03



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
624352	AKTIS CAPITAL MASTER FUND LIMITED	Master Fund	23-Apr-12
8271	Al Global TR Fund	Registered	26-Aug-04
16119	Al Mal MENA Income Fund	Registered	07-Jan-09
1281081	Al-Bashayer Fund (SPC) Ltd	Registered	01-Mar-16
901795	Aladdin Bonds	Registered	20-Dec-13
901810	Aladdin Emerging Markets	Registered	20-Dec-13
911595	Aladdin Equities	Registered	14-Feb-14
8227	Alamco Alternative Partners Trust	Registered	30-Jul-04
17236	ALANA INVESTMENT FUND	Registered	21-Dec-09
1381822	Alanda Opportunities Fund Limited	Registered	25-Aug-17
1381833	Alanda Opportunities Master Fund Limited	Master Fund	25-Aug-17
1365195	Alatus Inflection Long Only Fund Limited	Registered	26-May-17
1486063	Albany Creek Fund SPC	Registered	23-May-18
1483963	Albar Capital Fund Limited	Registered	16-May-18
1483985	Albar Capital Master Fund Limited	Master Fund	16-May-18
580543	Albatros Fund SPC	Registered	22-Aug-11
920	Albatross Fund Ltd	Registered	13-Feb-95
17013	Albizia ASEAN Opportunities Fund	Registered	12-Oct-09
1153681	Albizia ASEAN Tenqqara Fund	Registered	02-Sep-14
1511543	Alcentra European Loan Fund (Cayman Islands) Trust	Registered	15-Oct-18
1504230	Alceon Australian Real Estate Corporate Senior Loan Fund	Registered	03-Sep-18
1504252	Alceon Australian Real Estate Corporate Senior Loan Master Fund	Master Fund	03-Sep-18
636882	Alchemy India Equity Fund (Cayman) Ltd.	Registered	14-Sep-12
14730	ALCHEMY INDIA FUND (CAYMAN) PARTNERS L.P.	Registered	15-Feb-08
654695	Alcova Mosaic Fund	Registered	11-Mar-13
654706	Alcova Mosaic Master Fund	Master Fund	11-Feb-13
1024590	Alden Global CRE Opportunities Fund (Cayman), L.P.	Registered	28-Apr-14
1024660	Alden Global CRE Opportunities Master Fund, L.P.	Master Fund	28-Apr-14
16055	Alden Global Opportunities Fund (Cayman), L.P.	Registered	22-Dec-08
627340	Alden Global Opportunities Master Fund, L.P.	Master Fund	18-May-12
557874	Alden Global Value Recovery Fund (Cayman), Ltd.	Registered	28-Apr-10
627373	Alden Global Value Recovery Master Fund, L.P.	Master Fund	18-May-12
1143704	Alder Hill Master Fund LP	Master Fund	30-Jul-14
1143715	Alder Hill Offshore Ltd.	Registered	30-Jul-14
634244	Aldus Aviation Fund Limited	Registered	29-Jun-12
1281210	Aleph One Isotropic Fund	Registered	01-Mar-16
1479951	Aletsch Fund SPC	Registered	04-May-18
582761	Aleutian Fund	Registered	08-Sep-11
909366	Aleutian Fund 2, Ltd.	Registered	31-Jan-14
901224	Aleutian Fund Master Ltd.	Master Fund	01-Jan-14
14923	Aleutian Fund, Ltd.	Registered	01-Apr-08
1477055	Alfa Master Investment Fund SPC	Registered	09-Apr-18
581906	Algebris Financial CoCo Fund Limited	Registered	12-Aug-11
11862	Algebris Global Financials Fund	Registered	19-Sep-06
11863	Algebris Global Financials Fund L.P.	Registered	19-Sep-06
607946	Algebris Global Financials Master Fund	Master Fund	20-Mar-12
577323	Algebris Long Only Global Financials Fund	Registered	25-May-11
607795	Algebris Long Only Global Financials Master Fund	Master Fund	20-Mar-12
581346	Alger Dynamic Return Offshore Fund	Registered	01-Aug-11
1270080	Algert Global Equity Market Neutral Fund II, Ltd.	Registered	01-Jan-16
9456	Algert Global Equity Market Neutral Fund, Ltd.	Registered	03-Jun-05
1270124	Algert Global Equity Market Neutral Master Fund II, L.P.	Master Fund	01-Jan-16
610385	Algert Global Equity Market Neutral Master Fund, L.P.	Master Fund	16-Mar-12
1494706	alqo308 Quant Alpha Fund SPC	Registered	12-Jul-18
1503880	Alice Fund II, L.P.	Registered	31-Aug-18
1172032	Alight Capital Master Fund, Ltd.	Master Fund	02-Jan-15
1172010	Alight Capital Offshore Fund, Ltd.	Registered	02-Jan-15
899452	Alithion Japan Cayman Fund Limited	Registered	03-Dec-13
560943	Alithion Japan Fund	Registered	17-Jun-10
1210252	ALJ Global Bank Loan Fund 2015	Registered	26-Apr-15
1299734	ALJ Global Loan Fund 2016	Registered	09-Jun-16
614320	Alkeon Asia Growth Master Fund, Ltd.	Master Fund	20-Mar-12
13464	Alkeon Asia Growth Offshore Fund, Ltd.	Registered	28-Jun-07
614213	Alkeon Capital Partners Master Fund, Ltd.	Master Fund	20-Mar-12
14045	Alkeon Capital Partners Offshore Fund, Ltd.	Registered	15-Oct-07
615112	Alkeon Growth Master Fund, Ltd.	Master Fund	20-Mar-12
560291	Alkeon Growth Offshore Fund II, Ltd.	Registered	09-Jun-10
5926	Alkeon Growth Offshore Fund, Ltd.	Registered	24-Oct-02
648045	Alkeon Select Offshore Fund, Ltd.	Registered	31-Jan-13
655771	Alkeon Select Series SPC Fund, Ltd.	Master Fund	31-Jan-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1488056	All Markets Offshore Fund Ltd.	Registered	31-May-18
15376	All Seasons Africa Fund Ltd.	Registered	02-Jul-08
581604	All Seasons BRIC Enhanced Fund Ltd.	Registered	25-Aug-11
14119	All Seasons Specialist G Fund Ltd	Registered	01-Nov-07
1483941	All View Investment Series SPC	Registered	12-Apr-18
9415	All Weather Portfolio Limited	Registered	27-May-05
617853	All Weather@12% Trading, Ltd.	Master Fund	21-Mar-12
9995	All Weather@12%, Ltd.	Registered	16-Sep-05
636451	All Weather@15% Trading, Ltd.	Master Fund	03-Sep-12
636436	All Weather@15%, Ltd.	Registered	03-Sep-12
908305	All-Stars Investment Fund	Registered	29-Jan-14
908294	All-Stars Investment Master Fund	Master Fund	29-Jan-14
915736	All-Stars Investment US Fund	Registered	03-Mar-14
1786	Allard Growth Fund	Registered	06-Jun-97
1342493	Allegoria Opportunities Fund SPC	Registered	24-Jan-17
1022921	AllianceBernstein Financial Services Opportunities Cayman Fund, L.P.	Registered	15-Apr-14
1022943	AllianceBernstein Financial Services Opportunities Master Fund, L.P.	Master Fund	15-Apr-14
580930	AllianceBernstein Multi-Manager Hedge Fund Portfolio Ltd.	Registered	28-Jul-11
644416	AllianceBernstein Securitized Assets Fund (Cayman), L.P.	Registered	29-Oct-12
644405	AllianceBernstein Securitized Assets Master Fund, L.P.	Master Fund	29-Oct-12
1446340	Allianz US Short Duration High Yield Bond Fund 2017	Registered	09-Nov-17
634281	AllianzGI Structured Alpha 1000 Plus Ltd.	Registered	02-Aug-12
1443772	Alligator I, L.P.	Registered	26-Oct-17
661371	Alltus Global Japan Fund	Registered	24-May-13
1197696	Ally Bridge LB Healthcare Fund Limited	Registered	24-Apr-15
1197700	Ally Bridge LB Healthcare Master Fund Limited	Master Fund	24-Apr-15
1454390	Ally Bridge MedAlpha International Fund Limited	Registered	04-Jan-18
1454401	Ally Bridge MedAlpha Master Fund L.P.	Master Fund	04-Jan-18
1186625	Alnahdi Growth Fund	Registered	19-Feb-15
16863	ALP Global Select	Registered	28-Aug-09
632494	Alpen Asset Advisors SPC	Registered	11-Jul-12
1331761	Alpha 10 Feeder Fund (Cayman) Limited	Registered	02-Dec-16
1331772	Alpha 10 Master Fund L.P.	Master Fund	02-Dec-16
8249	Alpha Core Strategies Master Series Trust	Registered	12-Jul-04
11567	Alpha Emerging Market Bond Portfolio	Registered	11-Jul-06
1169851	Alpha Global, L.P.	Registered	24-Mar-15
6584	Alpha Multi-Strategy Blend of Funds SPC	Registered	09-May-03
2812	Alpha One Titan Fund, Ltd.	Registered	29-Jun-99
1380831	Alpha Opportunities Fund SPC	Registered	21-Aug-17
903254	Alpha Opportunities, L.P.	Registered	01-Jan-14
1184632	ALPHA PROPERTY FUND	Registered	05-Feb-15
12518	Alpha Value I L.P.	Registered	15-Jan-07
1327900	Alpha Z Infrastructure II, L.P.	Registered	02-Nov-16
1302781	Alpha Z Infrastructure, L.P.	Registered	22-Jun-16
1194686	Alpha Z Private Equity Fund II L.P.	Registered	01-Apr-15
1495093	Alpha Z Private Equity Fund III L.P.	Registered	25-Jun-18
1197910	Alpha Z Private Equity Fund L.P.	Registered	27-Apr-15
1449685	Alphabit Fund I	Master Fund	22-Nov-17
1450105	Alphabit Fund II	Registered	06-Dec-17
15017	AlphaCore Capital	Registered	17-Apr-08
9517	AlphaCredit High Yield Bond Portfolio	Registered	15-Jun-05
1306012	AlphaCredit High Yield Bond Portfolio II	Registered	05-Jul-16
9516	AlphaCredit Investment Grade Bond Portfolio	Registered	15-Jun-05
1506481	AlphaCrest Strategies Offshore Fund Ltd.	Registered	12-Sep-18
1506761	AlphaCrest Systematic Strategies Master Fund L.P.	Master Fund	13-Sep-18
583111	Alphadyne Global Rates Fund II, Ltd.	Registered	21-Sep-11
606594	Alphadyne Global Rates Master Fund, Ltd.	Master Fund	15-Mar-12
587311	Alphadyne International (ERISA) Fund Ltd.	Registered	23-Dec-11
587635	Alphadyne International (ERISA) Master Fund Ltd.	Master Fund	30-Dec-11
1231274	Alphadyne International (Haitoukin) Fund	Registered	16-Jun-15
10665	Alphadyne International Fund, Ltd.	Registered	25-Jan-06
613675	Alphadyne International Master Fund, Ltd.	Master Fund	20-Mar-12
600740	AlphaKeys GS Investment Partners (Offshore), Ltd.	Registered	01-Mar-12
577544	AlphaKeys Millennium Fund (Offshore), Ltd.	Registered	27-May-11
902565	Alphanatics Fund L.P.	Registered	01-Jan-14
902543	Alphanatics Master Fund Ltd	Master Fund	01-Jan-14
7505	AlphaOne Satori Fund Ltd.	Registered	27-Feb-04
593913	AlphaOne Satori Master Fund Ltd.	Master Fund	14-Feb-12
1263802	AlphaQuest Original Ltd.	Registered	02-Nov-15
1263813	AlphaQuest Original Master Ltd.	Master Fund	02-Nov-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1274744	Alphasmart SPC	Registered	20-Jan-16
647356	AlphaTech Global Fund	Registered	07-Feb-13
627185	ALPINE CAPITAL (CAYMAN) MASTER FUND L.P.	Master Fund	17-May-12
1320480	Alpine Global Master Fund	Master Fund	09-Sep-16
1320476	Alpine Global Non-US Feeder Fund	Registered	09-Sep-16
1159141	Alpine Heritage Japan Trust	Registered	02-Oct-14
14168	ALPS Funds SPC	Registered	31-Oct-07
1264476	Alps Global Growth Fund	Registered	05-Nov-15
1457960	Alpstone Global Macro Enhanced Fund	Registered	23-Jan-18
1327314	Alpstone Global Macro Fund	Registered	31-Oct-16
1327325	Alpstone Global Macro Master Fund	Master Fund	31-Oct-16
1322705	Alt Beta EM Strategy Limited	Registered	28-Sep-16
666864	Alta Fundamental Advisers Master LP	Master Fund	01-Aug-13
666886	Alta Fundamental Advisers Offshore Ltd.	Registered	01-Aug-13
17294	Alta Quality Bonds	Registered	04-Jan-10
9282	Alta Selection Limited	Registered	28-Apr-05
1276170	Altair CHP Offshore Fund II, Ltd.	Registered	01-Feb-16
638713	Altair Global Credit Opportunities Fund (C), Ltd.	Registered	15-Oct-12
1488023	ALTAIRIAN PRIME SPC	Registered	31-May-18
1489983	Altana Digital Currency Fund	Registered	01-Jun-18
587532	Altavista Global Equity Fund	Registered	06-Jan-12
653940	Altavista Global Equity Master Fund	Master Fund	19-Feb-13
1293692	Altegris CQS Multi-Strategy Fund, Ltd.	Administered	06-May-16
1305533	Altegris DoubleLine Opportunistic Fund, Ltd.	Administered	01-Jul-16
567383	Altegris Global Opportunity Fund, Ltd.	Administered	03-Nov-10
1527562	Altegris Hedqge Select, SPC	Registered	24-Jan-19
587204	Altegris Millennium Fund, Ltd.	Administered	01-Jan-12
914664	Altegris Multi-Strategy Fund, Ltd.	Administered	26-Feb-14
1451741	Altegris Renaissance IDGE Fund, Ltd.	Administered	01-Jan-18
1337350	Altegris Renaissance IE Fund, Ltd.	Administered	01-Jan-17
1263566	Altegris Third Point Fund, Ltd.	Administered	30-Oct-15
656703	Altegris Visium Fund, Ltd.	Administered	28-Mar-13
583004	Altera Absolute Global Fund	Registered	08-Sep-11
616545	Altera Absolute Global Master Fund	Master Fund	20-Mar-12
1341550	Alternative Fundbox SPC	Registered	05-Jan-17
1185203	Alternative Investment Strategies Fund	Licensed	05-Feb-15
16012	Alternative Investments Fund, SPC	Registered	28-Nov-08
13626	ALTERNATIVE INVESTMENTS INSTITUTIONAL LTD.	Registered	01-Aug-07
606071	ALTERNATIVE INVESTMENTS INSTITUTIONAL MASTER FUND LTD.	Master Fund	14-Mar-12
672582	Alternative Investments Opportunity Ltd.	Registered	01-Nov-13
15360	Alternative Investments Selection Ltd.	Registered	01-Jul-08
1242953	Alternative Investments Sustainability Ltd.	Registered	29-Jun-15
2837	Alternative Strategies Fund Limited	Registered	14-Jul-99
14508	AlternativeFocus Sentry Limited	Registered	11-Jan-08
13261	Altima One World Agriculture Fund Limited	Registered	30-May-07
641826	Altima One World Agriculture Master Fund Limited	Master Fund	03-Dec-12
898461	ALTIO NextGen Master Fund Ltd.	Master Fund	22-Nov-13
898435	ALTIO NextGen Opportunity Fund Ltd.	Registered	22-Nov-13
574114	Altq Global Fund Limited	Registered	28-Mar-11
612496	Altq Global Master Fund Limited	Master Fund	20-Mar-12
660236	Altquant Global Fund	Registered	06-May-13
1279611	Altitude SPC	Registered	02-Mar-16
1200802	Alto Opportunity Fund, SPC	Registered	15-May-15
1200813	Alto Opportunity Master Fund, SPC	Master Fund	15-May-15
1456766	Altshuler Shaham Netz (Cayman) L.P.	Registered	16-Jan-18
1169932	Altum Credit European Fund, Ltd.	Registered	18-Dec-14
1169921	Altum Credit European Master Fund, Ltd.	Master Fund	18-Dec-14
16627	Altum Credit Fund, Ltd.	Registered	30-Jun-09
591835	Altum Credit Master Fund, Ltd.	Master Fund	03-Feb-12
900955	Altum European Trading SPC, Ltd.	Master Fund	01-Jan-14
900966	Altum Trading SPC, Ltd.	Master Fund	01-Jan-14
10007	Alva Capital Funds SPC	Registered	20-Sep-05
1488152	Alvento Coinvest 1 Ltd	Registered	31-May-18
1213483	Alvento Long/Short Equity Fund Ltd	Registered	12-Jun-15
1213494	Alvento Long/Short Equity Master Fund Ltd	Master Fund	12-Jun-15
1466124	Alwyne Fund Ltd.	Registered	01-Mar-18
1462930	Alwyne Master Fund, LP	Master Fund	01-Mar-18
909355	Alyeska Master Fund 2, L.P.	Master Fund	31-Jan-14
597170	Alyeska Master Fund, L.P.	Master Fund	02-Mar-12
1287823	AMADABLUM US Leveraged Loan Fund	Registered	23-Mar-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1190011	Amakor Capital Fund Ltd	Registered	10-Mar-15
1190033	Amakor Capital Master Fund Ltd	Master Fund	10-Mar-15
1200846	Amala Emergingq Asia Fund	Registered	04-May-15
13237	AMANSA FEEDER, LTD.	Registered	25-May-07
13240	Amansa Fund, L.P.	Registered	25-May-07
9771	Amazon Market Neutral Fund	Registered	29-Jul-05
1305010	Amber Capital Investment Management I Limited	Registered	30-Jun-16
7293	Amber Fund, Ltd.	Registered	30-Dec-03
16017	Amber Global Opportunities Fund Ltd.	Registered	01-Dec-08
1440655	Amber Hill ES Fund SPC	Registered	09-Oct-17
1195526	Amber Japan Fund	Registered	10-Apr-15
580521	Ambev International Fund, Ltd.	Registered	27-Jul-11
558880	AMBI Fund Ltd.	Registered	14-May-10
1254901	Amergeris SPC	Registered	01-Sep-15
594576	Amethyst Arbitrage Trading Ltd.	Master Fund	21-Feb-12
1320196	Amethyst Asia Focused Fund	Registered	08-Sep-16
1363412	Amia Capital Macro Fund Limited	Registered	17-May-17
1363423	Amia Capital Macro Master Fund Limited	Master Fund	17-May-17
561525	Amithaba Global Healthcare Fund Ltd.	Registered	23-Jun-10
604660	Amiya GEO Master Fund Limited	Master Fund	13-Mar-12
9728	Amiya Global Emerging Opportunities Fund Limited	Registered	26-Jul-05
11006	Amiya Global Emerging Opportunities Fund, L.P.	Registered	03-Apr-06
1023794	AMJ Asia IG Bond Fund 2014	Registered	23-Apr-14
1246803	AMJ Asia IG Bond Fund 2015	Registered	20-Jul-15
1295910	AMJ Asia IG Bond Fund 2016	Registered	20-May-16
1353181	AMJ Asia IG Bond Managed Beta Fund 2017	Registered	22-Mar-17
905413	AMJ Bank Loan Fund	Registered	03-Jan-14
1188176	AMJ Bank Loan Fund Series 2	Registered	25-Feb-15
1507376	AMJ EM Sovereign/Quasi-Sovereign Fund	Registered	20-Sep-18
1357252	AMJ Europe IG Bond Managed Beta Fund 2017	Registered	12-Apr-17
1471525	AMJ Europe IG Bond Managed Beta Fund 2018	Registered	03-Apr-18
1354846	AMJ Global Balanced Fund 2017	Registered	31-Mar-17
1294974	AMJ Loan Fund Series 3	Registered	17-May-16
1358335	AMJ Loan Fund Series 4	Registered	24-Apr-17
1242743	AMJ US IG Bond Fund 2015	Registered	26-Jun-15
1306082	AMJ US IG Bond Fund 2016	Registered	06-Jul-16
1353192	AMJ US IG Bond Managed Beta Fund 2017	Registered	22-Mar-17
1298905	AMJ US IG LT Bond Fund 2015	Registered	07-Jun-16
1266241	AMJ US IG Mid-Term Bond Fund 2015	Registered	20-Nov-15
902053	AMPLITUDE DYNAMIC TRADING MASTER FUND	Master Fund	20-Dec-13
902064	Amplitude Klassik Master Fund Limited	Master Fund	20-Dec-13
16858	Amplitude Trading Strategies Fund Limited	Registered	28-Aug-09
1264550	Amplitude Vivace Master Fund Limited	Master Fund	04-Nov-15
1353015	AMS SPC	Registered	21-Mar-17
1172754	Amwal Capital Partners MENA Fund L.P.	Registered	07-Jan-15
1172765	Amwal Capital Partners MENA Fund Ltd	Registered	07-Jan-15
1268105	Anamudra Investment Fund	Registered	08-Dec-15
16173	Ananda Fund Ltd.	Registered	30-Jan-09
1531191	Ananda Long Term Opportunities Fund Ltd.	Registered	15-Feb-19
1461596	Anantam International SPC Fund	Registered	08-Feb-18
1482832	Anantanaka Global Development Fund I	Registered	09-May-18
1376616	Anatole Partners Enhanced Ltd.	Registered	28-Jul-17
1376620	Anatole Partners Enhanced Master Fund, L.P.	Master Fund	28-Jul-17
1298640	Anatole Partners Ltd.	Registered	06-Jun-16
1298651	Anatole Partners Master Fund, L.P.	Master Fund	06-Jun-16
1254245	Anavio Capital Fund Limited	Registered	27-Aug-15
1254293	Anavio Capital Master Fund Limited	Master Fund	27-Aug-15
569553	Anavon Fund Ltd	Registered	01-Jan-11
624481	Anavon Master Fund Ltd	Master Fund	25-Apr-12
12301	Anaxis Sabre Style Arbitrage Fund Limited	Registered	06-Dec-06
1277846	Anbang Opportunity Fund SPC	Registered	09-Feb-16
1170875	Anchor Bolt Long Master Fund, LP	Master Fund	01-Jan-15
1170864	Anchor Bolt Long Offshore Fund, Ltd.	Registered	01-Jan-15
587764	Anchor Bolt Master Fund, LP	Master Fund	01-Jan-12
1371661	Anchor Bolt Master New Mine Development Fund, LP	Master Fund	29-Jun-17
586611	Anchor Bolt Offshore Fund, Ltd.	Registered	01-Jan-12
1371521	Anchor Bolt Offshore New Mine Development Fund, Ltd.	Registered	29-Jun-17
653520	ANCHORAGE CAPITAL MASTER OFFSHORE, LTD.	Master Fund	01-Mar-13
7299	Anchorage Capital Partners Offshore, Ltd.	Registered	01-Jan-04
628353	Anchorage Short Credit Intermediate Fund, L.P.	Master Fund	23-May-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
9422	Anchorage Short Credit Offshore Fund, Ltd.	Registered	31-May-05
655885	ANCHORAGE SHORT CREDIT OFFSHORE MASTER FUND, LTD.	Master Fund	01-Mar-13
11621	Ancile Fund	Registered	25-Jul-06
1338470	Ancora Catalyst Institutional, Ltd.	Registered	03-Jan-17
1338481	Ancora Merlin Institutional, Ltd.	Registered	03-Jan-17
573705	ANDA Korea Active Return Fund	Registered	23-Mar-11
620594	ANDA Korea Active Return Master Fund	Master Fund	22-Mar-12
1322624	Andar 1701 Fund	Registered	27-Sep-16
1449210	Ando Fixed Income Fund SPC	Registered	30-Nov-17
630081	Andro Capital Cayman Feeder Fund, L.P.	Registered	01-Jun-12
649600	Andurand Commodities Fund	Registered	29-Jan-13
649611	Andurand Commodities Master Fund	Master Fund	29-Jan-13
1497510	Angel Gabriel Capital SPC	Registered	23-Jul-18
903906	Angel Oak Strategic Mortgage Income Fund, Ltd.	Registered	01-Jan-14
903932	Angel Oak Strategic Mortgage Income Master Fund, Ltd.	Master Fund	01-Jan-14
564211	Angeles Absolute Return Fund Ltd.	Registered	02-Sep-10
1365884	Anqelmountain Precious Metals & Mining Fund Limited	Registered	01-Jun-17
1020342	Ankyr Capital SPC Limited	Registered	28-Mar-14
1506256	Ansen Fund SPC	Registered	04-Sep-18
1289315	Ansen-Tmesis AI Fund	Registered	06-Apr-16
14924	ANSHER REGIONAL PROPERTY FUND LTD.	Registered	01-Apr-08
638923	Anson Catalyst Fund, Ltd.	Registered	18-Oct-12
13448	Anson Investments Offshore Fund, Ltd.	Registered	26-Jun-07
1269575	Anson Opportunities Offshore Fund Ltd.	Registered	01-Jan-16
1148195	Antaeus SPC	Registered	15-Aug-14
1504952	Antara Capital Master Fund LP	Master Fund	05-Sep-18
1504926	Antara Capital Offshore Fund Ltd	Registered	05-Sep-18
1484092	Antipodes Asia Fund Limited	Registered	17-May-18
1484103	Antipodes Asia Master Fund Limited	Master Fund	17-May-18
1447482	Antler Capital Global Opportunity Fund Ltd.	Registered	17-Nov-17
1262623	Antuo Hongyi HK Stock Select Fund One	Registered	22-Oct-15
1445474	Anyu Investments SPC	Registered	06-Nov-17
904525	AO Technology Fund, Ltd.	Registered	01-Jan-14
1522021	AO Technology Master Fund, Ltd.	Master Fund	01-Jan-19
1298286	Aon Diversified Fund SPC	Registered	03-Jun-16
655082	Aon Liquid Alternatives Fund Ltd.	Registered	03-Apr-13
8973	AP Asia Absolute Return Fund Limited	Registered	10-Feb-05
651335	AP Asia Absolute Return Master Fund Limited	Master Fund	27-Feb-13
587020	AP Asia Alpha Strategy Fund	Registered	01-Jan-12
651475	AP Asia Alpha Strategy Master Fund	Master Fund	28-Feb-13
1022722	AP Capital Absolute Return Fund	Registered	15-Apr-14
1183210	APAC Alpha Advantage Custom Strategy	Registered	27-Jan-15
1343226	Apeiron Global Opportunities Fund	Registered	27-Jan-17
1189683	Aperio Absolute Return Ltd	Registered	10-Mar-15
612846	Aperio Master AlphaStrategy Ltd.	Master Fund	20-Mar-12
16908	Aperio Master Multi-Trading Ltd.	Registered	14-Sep-09
12905	Aperio Multi-Strategy Ltd.	Registered	30-Mar-07
1172290	Apex Capital Equity Fund	Registered	02-Jan-15
1172301	Apex Capital Equity Master Fund	Master Fund	02-Jan-15
656261	Aphelion Offshore Fund, Ltd.	Registered	12-Apr-13
656386	Apica Green DM Fund, LP	Registered	27-Mar-13
655292	APIRE Master Fund Ltd.	Master Fund	01-Mar-13
659853	Apis Deep Value Fund Offshore, Ltd.	Registered	30-Apr-13
7699	APIS Offshore Capital, Ltd.	Registered	08-Apr-04
17376	APM - Global Macro Fund, Ltd.	Registered	29-Jan-10
591161	APM - Global Macro II Fund, Ltd.	Administered	31-Jan-12
17443	APM - Global Trend Fund Ltd.	Administered	19-Feb-10
1513072	APM Kotak India Master Fund, LP	Registered	23-Oct-18
1374505	Apoqee Partners Feeder 1	Registered	17-Jul-17
1374516	Apoqee Partners Fund	Master Fund	17-Jul-17
1342530	Apollo Atlas Fund, LLC	Registered	25-Jan-17
1342552	Apollo Atlas Master Fund, LLC	Master Fund	25-Jan-17
607740	Apollo Credit Master Fund Ltd.	Master Fund	16-Mar-12
607773	Apollo Credit Strategies Master Fund Ltd.	Master Fund	16-Mar-12
1257572	Apollo Emerging Markets Debt Fund Ltd	Registered	17-Sep-15
1257583	Apollo Emerging Markets Debt Master Fund LP	Master Fund	17-Sep-15
10398	Apollo Offshore Credit Fund Ltd.	Registered	01-Dec-05
571550	Apollo Offshore Credit Strategies Fund Ltd.	Registered	01-Feb-11
1125740	Apollo Total Return Fund (Offshore) Ltd.	Registered	30-Apr-14
1269870	Apollo Total Return Fund Enhanced (Offshore) Ltd.	Registered	01-Jan-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1125165	Apollo Total Return Master Fund (AIV) LP	Master Fund	30-Apr-14
1269892	Apollo Total Return Master Fund Enhanced (AIV) LP	Master Fund	01-Jan-16
1269881	Apollo Total Return Master Fund Enhanced LP	Master Fund	01-Jan-16
1125213	Apollo Total Return Master Fund LP	Master Fund	30-Apr-14
618914	Applied Strategy Funds SPC	Registered	23-Apr-12
1499525	APS All China Alpha Fund	Registered	20-Jul-18
1499643	APS All China Alpha Master Fund	Master Fund	20-Jul-18
12246	APS All China Long Short Fund	Registered	28-Nov-06
5007	APS Asia Pacific Long Short (Cayman) Fund	Registered	16-Nov-01
597995	APS Asia Pacific Long Short Master Fund	Master Fund	29-Feb-12
8136	APS China A Share (Cayman) Fund	Registered	14-Jul-04
1453524	APTA Investments Fund	Registered	02-Jan-18
1453550	APTA Investments Master Fund	Master Fund	02-Jan-18
1503482	Aptior Capital Master Fund Ltd	Master Fund	29-Aug-18
1503471	Aptior Capital Offshore Fund Ltd	Registered	29-Aug-18
1304914	Aptitude Offshore Partners Fund Ltd.	Registered	30-Jun-16
1336381	Aptitude Offshore Unlevered Partners Fund Ltd.	Registered	20-Dec-16
668776	Aqla SPC	Registered	30-Aug-13
601381	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Master Fund	29-Feb-12
2324	AQR Absolute Return Offshore Fund Ltd.	Registered	03-Jul-98
601893	AQR DELTA Master Account, L.P.	Master Fund	29-Feb-12
641830	AQR DELTA Offshore Fund II Ltd.	Registered	03-Dec-12
15684	AQR DELTA Offshore Fund, L.P.	Registered	27-Aug-08
1522872	AQR DELTA Total Return Offshore Fund, L.P.	Registered	01-Jan-19
1132073	AQR DELTA XN Master Account, L.P.	Master Fund	17-Jun-14
1328036	AQR DELTA XN Offshore Fund Ltd.	Registered	03-Nov-16
1132051	AQR DELTA XN Offshore Fund, L.P.	Registered	17-Jun-14
618030	AQR GLOBAL ASSET ALLOCATION MASTER ACCOUNT, L.P.	Master Fund	17-Apr-12
1245506	AQR Global Macro Master Account, L.P.	Registered	10-Jul-15
1522883	AQR Global Market and Alternative Premia Offshore Fund, L.P.	Registered	01-Jan-19
1522964	AQR Global Risk Premium Master Account II Ltd.	Master Fund	01-Jan-19
624330	AQR Global Risk Premium Master Account Ltd.	Master Fund	25-Apr-12
899684	AQR Global Risk Premium Offshore Fund (GBP) Ltd.	Registered	04-Dec-13
1173830	AQR Global Risk Premium Offshore Fund III Ltd.	Registered	17-Oct-14
577264	AQR Global Risk Premium Offshore Fund Ltd.	Registered	27-May-11
618026	AQR Global Stock Selection Master Account, L.P.	Master Fund	17-Apr-12
1346601	AQR GRP 10 Master Account Ltd.	Master Fund	15-Feb-17
1346590	AQR GRP 10 Offshore Fund Ltd.	Registered	15-Feb-17
670946	AQR GRP EL 12 Offshore Fund Ltd.	Registered	02-Oct-13
670935	AQR GRP EL 20 Master Account Ltd.	Master Fund	02-Oct-13
645514	AQR GRP EL Master Account Ltd.	Master Fund	23-Jan-13
633356	AQR GRP EL Offshore Fund Ltd.	Registered	20-Jul-12
1522942	AQR Liquid Enhanced Alternative Premia Master Account, L.P.	Master Fund	01-Jan-19
1537012	AQR Liquid Enhanced Alternative Premia Offshore Fund, L.P.	Registered	20-Feb-19
1152325	AQR Managed Futures Offshore Fund Ltd.	Registered	28-Aug-14
671274	AQR Real Return Master Account, L.P.	Master Fund	11-Oct-13
671285	AQR Real Return Offshore Fund, L.P.	Registered	11-Oct-13
1162361	AQR Style Premia Master Account, L.P.	Master Fund	30-Oct-14
1162335	AQR Style Premia Offshore Fund Ltd.	Registered	30-Oct-14
1291485	AQR Style Premia Offshore Fund, L.P.	Registered	25-Apr-16
1326006	AQS European Alpha Fund Ltd.	Registered	20-Oct-16
1325995	AQS European Alpha Master Fund Ltd.	Master Fund	20-Oct-16
1126381	AQS Frontiers Fund Limited	Registered	07-May-14
1126392	AQS Frontiers Master Fund Limited	Master Fund	07-May-14
663585	AQS MENA Fund Limited	Registered	25-Jun-13
663574	AQS MENA Master Fund Limited	Master Fund	25-Jun-13
645761	AQS SPC	Registered	29-Jan-13
15858	Aqua Capital Holdings Ltd.	Registered	01-Oct-08
1447235	Aquam Funds SPC	Registered	15-Nov-17
1165905	Aquarius Opportunity Fund	Administered	01-Dec-14
1211140	Aquarius Protection Fund SPC	Administered	09-Jun-15
1522894	Aquatine IV Ltd.	Registered	28-Dec-18
1194141	Aquilaria Global QV I Equity Fund	Registered	31-Mar-15
13567	Aquilus Inflection Fund Limited	Registered	20-Jul-07
17222	Aquilus Inflection Fund LP	Registered	18-Dec-09
596750	Aquilus Inflection Master Fund Limited	Master Fund	28-Feb-12
15289	AR Asia Select Fund - Alpha	Registered	17-Jun-08
594053	AR Focus Fund	Registered	23-Feb-12
599922	AR Focus Master Fund	Master Fund	29-Feb-12
15725	AR MULTISTRATEGY FUND	Registered	02-Sep-08



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
15949	AR NEW ASIA FUND	Registered	31-Oct-08
1287650	Arabesque MCIS SPC	Administered	23-Mar-16
1161506	Aradii SPC	Registered	27-Oct-14
1495664	Aralian F1 Limited	Registered	10-Jul-18
1494496	Aralian Fund Limited	Master Fund	10-Jul-18
909031	Aravt Global Fund Ltd.	Registered	30-Jan-14
909020	Aravt Global Master Fund Ltd.	Master Fund	30-Jan-14
575433	Arbat Global Funds: Fixed Income Limited	Registered	28-Apr-11
558611	ARBAT GLOBAL FUNDS: MINERAL RESOURCES LIMITED.	Registered	03-May-10
909602	Arbiter Partners Offshore Limited	Registered	03-Feb-14
1451940	Arbitrage Capital, LP	Registered	01-Jan-18
16922	Archer Asia Fund	Registered	21-Sep-09
11163	ARCHER CAPITAL OFFSHORE FUND, LTD.	Registered	28-Apr-06
1323103	ArchTech Capital Feeder Fund Limited	Registered	30-Sep-16
1323136	ArchTech Capital Master Fund Limited	Master Fund	30-Sep-16
1251692	Archon Capital Fund SPC	Registered	11-Aug-15
1251703	Archon Capital Master Fund SPC	Master Fund	11-Aug-15
5164	Archstone Absolute Return Strategies Fund, Ltd.	Registered	21-Dec-01
8289	Archstone Equity Strategies Fund, Ltd.	Registered	27-Aug-04
3904	Archstone Offshore Fund, Ltd.	Registered	06-Sep-00
660450	Archview Credit Opportunities Fund I L.P.	Registered	07-May-13
1198470	Archview ERISA Fund Ltd.	Registered	30-Apr-15
1198466	Archview ERISA Master Fund Ltd.	Master Fund	30-Apr-15
614062	Archview Master Fund Ltd.	Master Fund	20-Mar-12
16201	Archview Offshore Fund Ltd.	Registered	12-Feb-09
1503983	ArcLine Alternatives Emso Long/Short Credit Fund Limited	Registered	31-Aug-18
1504064	ArcLine Alternatives Emso Long/Short Credit Master Fund Limited	Master Fund	31-Aug-18
1503132	ArcLine Alternatives TOPS Long/Short Equity Fund Limited	Registered	31-Aug-18
1503246	ArcLine Alternatives TOPS Long/Short Equity Master Fund Limited	Master Fund	31-Aug-18
1503386	ArcLine Alternatives WNT Diversified Futures Fund Limited	Registered	31-Aug-18
1503390	ArcLine Alternatives WNT Diversified Futures Master Fund Limited	Master Fund	31-Aug-18
899146	ARCM Feeder Fund II Ltd.	Registered	29-Nov-13
1297085	ARCM Feeder Fund III Ltd.	Registered	26-May-16
1524084	ARCM Feeder Fund IV Ltd.	Registered	04-Jan-19
899194	ARCM Master Fund II Ltd.	Master Fund	29-Nov-13
1297144	ARCM Master Fund III Ltd.	Master Fund	26-May-16
1524692	ARCM Master Fund IV Ltd.	Master Fund	04-Jan-19
899124	ARCM Perpetual Feeder Fund Ltd.	Registered	29-Nov-13
899135	ARCM Perpetual Fund Ltd.	Master Fund	29-Nov-13
899150	ARCM US Feeder Fund II Ltd.	Registered	29-Nov-13
1297122	ARCM US Feeder Fund III Ltd.	Registered	26-May-16
1524095	ARCM US Feeder Fund IV Ltd.	Registered	04-Jan-19
1263452	Arctic Blue Master Fund, Ltd.	Master Fund	29-Oct-15
1263441	Arctic Blue Offshore Feeder, Ltd.	Registered	29-Oct-15
656316	Arcus Genseki Fund	Registered	19-Mar-13
7167	Arcus Japan Value Fund	Registered	27-Nov-03
8071	Arden Alternative Advisers Compass SPC	Registered	01-Jul-04
7892	Arden Alternative Advisers SPC	Registered	20-May-04
7612	Arden Alternative Advisers Unit Trust	Registered	26-Mar-04
8739	Arden Opportunity Fund, Ltd.	Registered	01-Jan-05
7680	Areca Partners Limited	Registered	02-Apr-04
670095	Aregua Investors (Cayman), Ltd.	Registered	24-Sep-13
670121	Aregua Master Investors (Cayman) L.P.	Master Fund	27-Sep-13
652805	Arena Capital Master Fund Limited	Master Fund	28-Feb-13
637136	Arena Capital Offshore Fund Limited	Registered	17-Sep-12
1268282	Arena Special Opportunities (Offshore) Master, LP	Master Fund	09-Dec-15
1471411	Arena Special Opportunities Fund (Cayman 2), LLC	Registered	29-Mar-18
1268260	Arena Special Opportunities Fund (Cayman), LP	Registered	09-Dec-15
1457610	Ares Credit Hedge Fund (Cayman) LP	Registered	18-Jan-18
1459290	Ares Credit Hedge Fund LP	Master Fund	18-Jan-18
11860	Ares Enhanced Credit Opportunities Offshore Fund, Ltd.	Registered	26-Sep-06
1348664	Ares Institutional High Yield Fund (Cayman) LP	Registered	28-Feb-17
1438544	Ares Institutional Loan Fund (Cayman Feeder) LP	Registered	29-Sep-17
1493505	Ares Secured Income Fund LP	Registered	28-Jun-18
1493645	Ares Secured Income Master Fund LP	Master Fund	28-Jun-18
667844	Arete Macro Feeder Fund	Registered	19-Aug-13
667833	Arete Macro Fund	Master Fund	19-Aug-13
1257303	Arete Macro US Feeder Fund	Registered	16-Sep-15
1438231	AREX Capital Master Fund, LP	Master Fund	28-Sep-17
1438220	AREX Capital, Ltd.	Registered	28-Sep-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1018485	ARG Value Fund Limited	Registered	18-Mar-14
1018430	ARG Value Master Fund Limited	Master Fund	18-Mar-14
7207	Arqent Fund SPC	Registered	09-Dec-03
1211081	Arqentiere Enhanced Fund Ltd	Registered	01-Jun-15
654953	Arqentiere Fund Ltd	Registered	14-Mar-13
654975	Arqentiere Master Fund Ltd.	Master Fund	14-Mar-13
1340194	Arqentiere Relative Value Opportunities Fund Ltd	Registered	11-Jan-17
1340216	Arqentiere Relative Value Opportunities Master Fund Ltd	Master Fund	11-Jan-17
902182	Argentina Fund Ltd.	Registered	01-Jan-14
902171	Argentina Master Fund LP	Master Fund	01-Jan-14
581700	Argentum Trust	Licensed	22-Aug-11
15079	Argo Distressed Credit Fund Limited	Registered	01-May-08
1511193	Arqo Feeder Fund	Registered	12-Oct-18
1511215	Arqo Fund	Master Fund	12-Oct-18
620642	Aria Master Fund, Ltd.	Master Fund	22-Mar-12
16587	Aria Opportunity Fund, Ltd.	Registered	01-Jun-09
5151	Aria Partners (Cayman), Ltd.	Registered	20-Dec-01
909801	Ariana Cayman SPC	Registered	04-Feb-14
1253836	Ariose China Growth Fund	Master Fund	30-Jul-15
1249710	Ariose China Growth Offshore Fund	Registered	30-Jul-15
1249721	Ariose China Growth Onshore Fund	Registered	30-Jul-15
1856	Aristeia International Limited	Registered	28-Jul-97
600810	Aristeia Master, L.P.	Master Fund	28-Feb-12
644556	Ark Capital Limited	Registered	18-Dec-12
1130076	Ark Capital Macro FLEX Limited	Registered	05-Jun-14
1138535	Arkkan Opportunities Feeder Fund I Ltd.	Registered	14-Jul-14
1152550	Arkkan Opportunities Feeder Fund II Ltd.	Registered	29-Aug-14
1138546	Arkkan Opportunities Fund Ltd.	Master Fund	14-Jul-14
1439432	Arkon Ibero Feeder Fund Ltd.	Registered	04-Oct-17
1439454	Arkon Ibero Master Fund Ltd.	Master Fund	04-Oct-17
16019	Armada Latin America Opportunity Fund Ltd.	Registered	09-Dec-08
644803	Armada Latin America Opportunity Master Fund, Ltd.	Master Fund	14-Jan-13
632553	Armistice Capital Master Fund Ltd.	Master Fund	28-Jun-12
632516	Armistice Capital Offshore Fund Ltd.	Registered	28-Jun-12
1478536	Armistice Capital Select Master Fund Ltd.	Master Fund	16-Apr-18
1478525	Armistice Capital Select Offshore Fund Ltd.	Registered	16-Apr-18
644136	Armor Capital Offshore Master, Ltd.	Master Fund	02-Jan-13
572515	Armor Capital Offshore, Ltd.	Registered	22-Feb-11
604100	Armory Master Fund Ltd	Master Fund	12-Mar-12
9260	Armory Offshore Fund Ltd.	Registered	22-Apr-05
1511156	Arnott Opportunities (Cayman) Fund Ltd.	Registered	12-Oct-18
11538	AROHI EMERGING ASIA FUND	Registered	30-Jun-06
599900	AROHI EMERGING ASIA MASTER FUND	Master Fund	05-Mar-12
1320126	Arohi Emerging India Fund	Registered	07-Sep-16
1320130	Arohi Emerging India Master Fund	Master Fund	07-Sep-16
903604	Arosa Capital Management Market Neutral Offshore Fund Ltd.	Registered	01-Jan-14
904190	Arosa Capital Management Opportunistic Offshore Fund LP	Registered	01-Jan-14
903571	Arosa Market Neutral Fund LP	Master Fund	01-Jan-14
904164	Arosa Opportunistic Fund LP	Master Fund	01-Jan-14
627174	Arowana Asian Fund Ltd.	Registered	18-May-12
1511915	ARP Public Opportunities Fund Limited	Registered	16-Oct-18
1515264	ARP Public Opportunities Master Fund Limited	Master Fund	16-Oct-18
2056	ARPEGGIO FUND	Registered	24-Dec-97
15929	Arqaam Capital Alpha Fund Limited	Registered	24-Oct-08
668990	Arqaam Capital Dividend Fund Limited	Registered	04-Sep-13
1345540	Arqaam Capital Global Fund Limited	Registered	08-Feb-17
1345562	Arqaam Capital Global Master Fund Limited	Master Fund	08-Feb-17
570673	Arqaam Capital Value Fund Limited	Registered	25-Jan-11
632844	Arrow Creek Investors (Cayman), Ltd.	Registered	06-Jul-12
632833	Arrow Creek Master Investors (Cayman) L.P.	Master Fund	06-Jul-12
1487802	Arrow Multi Assets Fund SPC	Registered	30-May-18
9614	Arrow Offshore, Ltd.	Registered	30-Jun-05
1260593	Arrowgrass Customised Solutions I International Limited	Registered	09-Oct-15
1260626	Arrowgrass Customised Solutions I Limited	Master Fund	09-Oct-15
593611	Arrowgrass Equity Focus Fund Limited	Master Fund	16-Feb-12
16300	Arrowgrass Equity Focus International Limited	Registered	17-Mar-09
1324724	Arrowgrass Inflection Fund International Limited	Registered	07-Oct-16
1324735	Arrowgrass Inflection Fund Limited	Master Fund	07-Oct-16
14527	Arrowgrass International Fund Ltd	Registered	09-Jan-08
593795	Arrowgrass Master Fund Ltd	Master Fund	16-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
16613	ArrowMark Fundamental Opportunity Fund, Ltd.	Registered	26-Jun-09
1265633	ArrowMark Income Opportunity Fund QP, Ltd.	Registered	16-Nov-15
571583	ArrowMark Income Opportunity Fund, Ltd.	Registered	31-Jan-11
1376071	Arrowstreet ACWI Alpha Extension Fund III (Cayman) Limited	Registered	25-Jul-17
1293972	Arrowstreet Capital Global All Country Alpha Extension Fund (Cayman) Limited	Registered	09-May-16
1212352	Arrowstreet Capital Global All Country Alpha Extension Fund Limited	Registered	09-Jun-15
1159686	Arrowstreet Capital Global Equity Alpha Extension Fund Limited	Registered	09-Oct-14
902941	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND (FEEDER) LIMITED	Registered	01-Jan-14
902974	Arrowstreet Capital Global Equity Long/Short Fund Limited	Master Fund	01-Jan-14
1346660	Arrowstreet World Small Cap Equity Alpha Extension Fund (Cayman) Limited	Registered	15-Feb-17
5539	Artemis Holdings	Registered	01-May-02
649552	Artemis Master	Master Fund	22-Feb-13
1493741	Artemis Vega Cayman Fund Ltd.	Registered	28-Jun-18
1133952	Artha India Growth Fund Ltd.	Registered	25-Jun-14
1133941	Artha India Growth Master Fund Ltd.	Master Fund	25-Jun-14
1471455	Artisan Credit Opportunities Master Fund LP	Master Fund	02-Apr-18
1471444	Artisan Credit Opportunities Offshore Fund Ltd	Registered	02-Apr-18
1445065	Artisan Thematic Master Fund LP	Master Fund	01-Nov-17
1445054	Artisan Thematic Offshore Fund Ltd	Registered	01-Nov-17
575971	Artisan: Dynamic Equity (Global Equity) Offshore L.P.	Registered	28-Apr-11
625284	Artisan: Dynamic Equity (Global Equity) Offshore Master L.P.	Master Fund	02-May-12
10022	Artisan: Dynamic Equity (Non-US Equity) Offshore L.P.	Registered	22-Sep-05
1161355	Artisanal Investments Limited	Registered	21-Oct-14
1493660	Arts & Sciences Master Fund, L.P.	Master Fund	01-Jul-18
1493763	Arts & Sciences Offshore Fund (AUD), Ltd.	Registered	01-Jul-18
1493752	Arts & Sciences Offshore Fund, Ltd.	Registered	01-Jul-18
1162770	Arwon Asia Pacific Focus Fund	Registered	03-Nov-14
633555	ASB Global REIT Fund	Registered	11-Sep-12
12548	ASC Greater China Fund, Ltd.	Registered	23-Jan-07
1244740	Ascend Plaza Fund, Ltd.	Registered	02-Jul-15
1325251	Ascendancy Caribbean I Ltd.	Registered	13-Oct-16
1307585	Asclepius Master Fund, Ltd.	Master Fund	14-Jul-16
1307563	Asclepius Offshore Fund, Ltd.	Registered	14-Jul-16
845	Ascot Fund Limited	Registered	01-Dec-94
9506	ASEAN Deep Value Fund	Registered	14-Jun-05
658652	ASEAN Development Fund	Registered	19-Apr-13
1160213	Asqard Convertible Fund, Ltd.	Registered	07-Oct-14
660461	Asqard Fixed Income (Master) Fund Limited	Master Fund	24-Apr-13
1338116	Ashenden Trend Plus Fund Ltd	Registered	01-Jan-17
1338131	Ashenden Trend Plus Master Fund Ltd	Master Fund	01-Jan-17
1454670	Ashler Capital Master Fund Ltd.	Master Fund	01-Jan-18
588921	Ashmore Duration Hedged Emerging Cayman Unit Trust	Registered	27-Jan-12
1242161	Ashmore EM Blended Debt Feeder Fund	Registered	26-Jun-15
1457794	Ashmore Emerging Markets Alpha Fund	Registered	25-Jan-18
1165835	Ashmore Emerging Markets Blended Debt Fund	Registered	01-Dec-14
6655	Ashmore Emerging Markets Debt Fund	Registered	30-May-03
1512674	Ashmore Emerging Markets Investment Grade External Debt Fund 1	Registered	19-Oct-18
1445566	Ashmore Emerging Markets Opportunities Feeder Fund	Registered	06-Nov-17
16418	Ashoka Fund	Registered	15-Apr-09
16429	Ashoka Offshore Fund	Registered	15-Apr-09
1017365	ASHT LACME INVESTMENTS LIMITED	Registered	12-Mar-14
11616	ASIA ALPHA ADVANTAGE FUND LTD.	Registered	25-Jul-06
1185881	Asia Alpha Fund	Registered	10-Feb-15
1244574	Asia Aviation Fund	Registered	07-Jul-15
1444203	Asia Capital Investment Fund	Registered	27-Mar-19
1268341	Asia Core Equity Fund	Registered	10-Dec-15
640861	Asia Corporate Bond Fund	Registered	16-Nov-12
640706	Asia Discovery Emerging Companies (US) Fund Ltd	Registered	15-Nov-12
640695	Asia Discovery Emerging Companies Fund Ltd	Registered	15-Nov-12
1268363	Asia Evolving Fund	Registered	10-Dec-15
582621	Asia High Yield Bond Sub-Trust	Registered	05-Sep-11
1342165	Asia L/S Credit Master Fund, L.P.	Master Fund	19-Jan-17
1342154	Asia L/S Credit Offshore Fund, Ltd.	Registered	19-Jan-17
16364	Asia Landmark (US) Fund Ltd	Registered	31-Mar-09
16366	Asia Landmark Fund Ltd	Registered	31-Mar-09
591113	Asia Landmark Master Fund Ltd	Master Fund	01-Feb-12
1165231	Asia Landmark Special Fund Ltd	Registered	26-Nov-14
1288416	Asia Lion Investment Opportunity Master Fund	Master Fund	01-Apr-16
1288405	Asia Lion Investment Opportunity Non-US Feeder Fund	Registered	01-Apr-16
16463	Asia Momentum Fund (SPC) Ltd.	Registered	04-May-09



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1188670	Asia Opportunities Fund	Registered	02-Mar-15
10373	Asia Pacific Region Trust	Registered	29-Nov-05
562026	Asia Private Credit Fund Limited	Registered	15-Jul-10
624875	Asia Value Fund	Registered	07-May-12
1485945	Asia-Capital Strategy SPC	Registered	23-May-18
662476	Asia-Pacific Rising Fund Limited	Registered	06-Jun-13
662465	Asia-Pacific Rising Master Fund Limited	Master Fund	06-Jun-13
12543	Asian Equity Special Opportunities Portfolio Limited	Registered	23-Jan-07
612533	Asian Equity Special Opportunities Portfolio Master Fund Limited	Master Fund	20-Mar-12
1368894	Asian Equity Special Opportunities Portfolio US Feeder Fund Limited	Registered	20-Jun-17
626220	Asian Healthcare Discovery Fund	Registered	10-May-12
626290	Asian Healthcare Discovery Master Fund	Master Fund	10-May-12
12195	Asian Opportunities Absolute Return Fund Limited	Registered	21-Nov-06
1187675	Asian Opportunities Absolute Return Master Fund Limited	Master Fund	23-Feb-15
1322576	Asian Opportunities Absolute Return US Feeder Fund Limited	Registered	21-Sep-16
151	Asian Smaller Companies Fund	Administered	09-Jun-94
12045	ASIAN SPECIAL FINANCE HEDGE FUND	Registered	25-Oct-06
1017870	Asian Technology Absolute Return Fund	Registered	14-Mar-14
1295884	Asian Trade Opportunity Fund	Registered	12-May-16
603956	ASM Asia Recovery (Master) Fund	Master Fund	07-Mar-12
6390	ASM Asia Recovery Fund	Registered	28-Feb-03
602803	ASM Co-Investment Term Trust I	Master Fund	07-Mar-12
11403	ASM HUDSON RIVER FUND	Registered	19-Jun-06
16299	ASM Term Trust I	Registered	17-Mar-09
1370806	Aspect Absolute Return Fund	Registered	28-Jun-17
1449184	Aspect Alternative Markets Fund	Registered	29-Nov-17
1449195	Aspect Alternative Markets Master Fund	Master Fund	29-Nov-17
1365851	Aspect Core Trend HV Fund	Registered	01-Jun-17
2532	Aspect Diversified Fund	Registered	09-Dec-98
1456814	Aspect Horizon Limited	Registered	02-Jan-18
1483311	Aspect Hospitality Platform III Ltd	Registered	14-May-18
901493	Aspect Institutional Diversified Fund	Registered	19-Dec-13
901504	Aspect Institutional Diversified Master Fund	Master Fund	19-Dec-13
1492960	Aspect Manorwood Fund Limited	Registered	27-Jun-18
1370703	Aspect Multi-Strategy Fund	Registered	28-Jun-17
1370725	Aspect Multi-Strategy Master Fund	Master Fund	28-Jun-17
1442895	Aspect Senior Lifestyle Communities I Ltd.	Registered	20-Oct-17
1496014	Aspect Systematic Equities Fund	Registered	17-Jul-18
1492982	Aspect Tactical Opportunities Fund	Registered	27-Jun-18
7703	Aspect US Institutional Fund Limited	Registered	02-Apr-04
1469182	Aspect US Investments Platform II Ltd.	Registered	06-Mar-18
1477350	Aspen Capital Feeder Fund	Registered	11-Apr-18
1477416	Aspen Capital Master Fund	Master Fund	11-Apr-18
1477361	Aspen Capital US Feeder Fund	Registered	11-Apr-18
1184153	Aspetuck Global Macro Fund (Master) Limited	Master Fund	02-Feb-15
1184131	Aspetuck Global Macro Fund Limited	Registered	02-Feb-15
1514413	Aspex Global Fund	Registered	30-Oct-18
1515404	Aspex Master Fund	Master Fund	30-Oct-18
1378	Asset Allocation Portfolios	Administered	14-Jun-96
901213	Asset Design COPROS Fund	Registered	01-Jan-14
1511716	Asset Management One Cayman Master Fund SPC	Master Fund	15-Oct-18
1511495	Asset Management One Feeder Fund	Registered	15-Oct-18
7117	Assured Fund	Registered	14-Oct-03
12551	Astignes Asia Rates Fund Ltd.	Registered	29-Jan-07
1211302	Astignes Asia Rates Master Fund Ltd.	Master Fund	02-Jun-15
1243012	ASTON FUND	Registered	30-Jun-15
650580	Astra Special Situations Credit Fund Limited	Registered	27-Feb-13
1269811	Astra Structured Credit Investments Limited	Registered	29-Dec-15
15626	Astraea Value Opportunities Fund Ltd.	Registered	20-Aug-08
1193566	Astral Value Fund	Registered	27-Mar-15
146	ASTRO Trust Series	Administered	09-Jun-94
1489843	Astronaut Capital Liquid Crypto Fund	Registered	06-Jun-18
1193474	Astrum Absolute Return China Fund	Registered	27-Mar-15
1369631	Asturias Master Fund LP	Master Fund	28-Jun-17
1367531	Asturias Offshore Fund Ltd.	Registered	28-Jun-17
5826	Asuka Japanese Equity Long Short Offshore Trust	Registered	23-Aug-02
622300	ASUKA OPPORTUNITIES MASTER TRUST	Master Fund	27-Mar-12
5827	Asuka Opportunities Offshore Trust	Registered	23-Aug-02
9232	Asuka Value Up Unit Trust	Registered	12-Apr-05
1529905	ASV Ltd	Registered	01-Jan-19



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1488594	Asymmetric Fund SPC	Registered	30-May-18
663471	Asymmetry Global Healthcare (Master) Fund, L.P.	Master Fund	24-Jun-13
663460	Asymmetry Global Healthcare (Offshore) Fund, Ltd.	Registered	24-Jun-13
1158824	AT Total Return Fund	Registered	01-Oct-14
1467944	Atalan Master Fund, LP	Master Fund	26-Feb-18
1466312	Atalan Offshore Fund, Ltd.	Registered	26-Feb-18
1453104	Atbash Long Only Fund	Registered	02-Jan-18
1182705	ATHANASE INDUSTRIAL PARTNERS FUND II	Registered	04-Aug-15
1523200	Athamor International AUD Fund, Ltd.	Registered	02-Jan-19
1466824	Athamor International Fund, Ltd.	Registered	09-Mar-18
1498195	Athamor Master Fund, LP	Master Fund	09-Mar-18
613605	Athos Asia Event Driven Master Fund	Master Fund	14-Mar-12
601580	Athos Asia Event Driven Offshore Fund	Registered	14-Mar-12
1348185	Athos Asia Event Driven Onshore Fund	Registered	24-Feb-17
647964	Atika Offshore Fund, Ltd	Registered	01-Feb-13
647953	Atika Offshore Master Fund, Ltd	Master Fund	01-Feb-13
14828	Atlantis China Star Fund Limited	Registered	04-Mar-08
572655	Atlas Enhanced Fund, Ltd.	Registered	24-Feb-11
591990	Atlas Enhanced Master Fund, Ltd.	Master Fund	13-Feb-12
15372	Atlas Fundamental Trading Fund Ltd.	Registered	01-Jul-08
592351	Atlas Fundamental Trading Master Fund Ltd.	Master Fund	13-Feb-12
7355	Atlas Global Investments, Ltd.	Registered	16-Jan-04
567696	Atlas Global Japan Unit Trust	Registered	16-Nov-10
14454	ATLAS INSTITUTIONAL FUND, LTD.	Registered	02-Jan-08
1462392	Atlas Lending Fund LP	Registered	13-Feb-18
592476	ATLAS MASTER FUND, LTD.	Master Fund	13-Feb-12
1384412	Atlas Multi Fund LP	Registered	12-Sep-17
1462425	Atlas Real Estate Fund LP	Registered	13-Feb-18
1305404	Atlas Square Global Fund Limited	Registered	05-Jul-16
1305415	Atlas Square Global Master Fund Limited	Master Fund	05-Jul-16
17532	Atmos Fund, Ltd.	Registered	12-Mar-10
907141	Atmos Long Term Ltd.	Registered	20-Jan-14
1460712	Atmos Long Term Master Fund Ltd.	Master Fund	06-Feb-18
1488325	Atom Master Fund L.P.	Master Fund	31-May-18
1487931	Atom Overseas Ltd.	Registered	31-May-18
1276833	Atreus Intermediate Fund, LP	Registered	11-Nov-15
624116	Atreus Master Fund, LP	Master Fund	18-Apr-12
619651	Atreus Overseas Fund, Ltd	Registered	18-Apr-12
14668	Atrevida Multi-Strategy Offshore Charter Fund L.P.	Registered	31-Jan-08
586880	Attestor Value Fund Limited	Registered	03-Jan-12
587801	Attestor Value Master Fund LP	Master Fund	03-Jan-12
1289481	Au Jian Fund	Registered	11-Apr-16
1316803	AUD Target Maturity Bond Fund 201609	Administered	22-Aug-16
1329473	AUD TARGET MATURITY BOND FUND 201612	Administered	16-Nov-16
1424076	Audax Senior Loan Fund I (Offshore), L.P.	Registered	20-Sep-17
1023422	Auqury Hedge Fund	Registered	22-Apr-14
1462602	Augustine Global Absolute Return Fund SPC	Registered	15-Feb-18
9869	AUGUSTUS GLOBAL OPPORTUNITY FUND, LTD.	Registered	25-Aug-05
1321331	AUIM Credit Opportunities Fund Ltd.	Registered	15-Sep-16
1321342	AUIM Credit Opportunities Master Fund Ltd.	Master Fund	15-Sep-16
10958	Aurelian Global Resources Ltd.	Registered	29-Mar-06
1125272	AURELIUS CAPITAL INTERNATIONAL II, LTD.	Registered	01-May-14
10498	AURELIUS CAPITAL INTERNATIONAL, LTD.	Registered	02-Jan-06
612426	AURELIUS CAPITAL MASTER, LTD.	Master Fund	20-Mar-12
1375603	Auriqin Fund Limited	Registered	21-Jul-17
1375614	Auriqin Fund US Limited	Registered	21-Jul-17
1375625	Auriqin Master Fund Limited	Master Fund	21-Jul-17
1324024	Aurmedis Global Master Fund LP	Master Fund	04-Oct-16
1324013	Aurmedis Global Offshore Fund Ltd	Registered	04-Oct-16
11520	AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD.	Registered	30-Jun-06
2677	Aurora Offshore Fund Ltd.	Registered	31-Mar-99
6016	Aurora Offshore Fund Ltd. II	Registered	10-Jun-02
1358501	Auroville Investment Management Master Fund	Master Fund	24-Apr-17
1358464	Auroville Investment Management Offshore Feeder Fund	Registered	24-Apr-17
1358475	Auroville Investment Management US Feeder Fund	Registered	24-Apr-17
633706	Australia Equity Income Fund, Series VII of DSBI - Global Investment Trust	Registered	25-Jul-12
1359676	Autonomous Vehicle Fund	Registered	28-Apr-17
7096	Autonomy Global Macro Fund Limited	Registered	03-Nov-03
610691	Autonomy Master Fund II Limited	Master Fund	19-Mar-12
602033	Autonomy Master Fund Limited	Master Fund	02-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1248656	Autonomy Special Situations Offshore Fund L.P.	Registered	27-Jul-15
1497506	Autonomy Special Situations Trading Fund Ltd.	Master Fund	01-Aug-18
1361614	Avalon Electricity Fund	Registered	08-May-17
1344291	Avalon Feeder Fund	Registered	01-Feb-17
1344302	Avalon Master Fund	Master Fund	01-Feb-17
16394	Avance Stability Fund	Registered	03-Apr-09
1275131	Avanda Asia Vantage Fund	Registered	22-Jan-16
1275142	Avanda Asia Vantage Master Fund	Master Fund	22-Jan-16
1242802	Avanda Global Multi-Asset Fund	Registered	26-Jun-15
1242813	Avanda Global Multi-Asset Master Fund	Master Fund	26-Jun-15
17598	Avant Capital Eagle Fund	Registered	01-Feb-10
1252801	Avant Capital SPC	Registered	17-Aug-15
1139073	Avant-Garde Capital	Registered	16-Jul-14
11260	Avenue Asia Special Situations Fund IV, L.P.	Registered	18-May-06
17387	Avenue Europe Opportunities Fund, Ltd.	Registered	03-Feb-10
17386	Avenue Europe Opportunities Master Fund, L.P.	Registered	03-Feb-10
1373105	Avenue Fund SPC	Registered	07-Jul-17
653866	Avenue International Master, L.P.	Master Fund	04-Mar-13
1827	Avenue International, Ltd.	Registered	08-Jul-97
1513606	Averest Asia Feeder Fund	Registered	24-Oct-18
1513632	Averest Asia Master Fund	Master Fund	24-Oct-18
1245871	Avia Global Equity Fund	Registered	14-Jul-15
914476	Aviation Income Return (Air) Japanese Unit Trust	Registered	26-Feb-14
1313852	Aviation Income Return (AIR) Offshore Fund Ltd.	Master Fund	05-Jul-16
1538305	Aviation Income Return EX Unit Trust	Registered	28-Feb-19
1142190	AVICT Investment SPC	Registered	05-Aug-14
1171542	Avitah Energy Fund Ltd	Registered	01-Jan-15
1171564	Avitah Energy Master Fund Ltd	Master Fund	01-Jan-15
1136612	Aviva Investors Funds SPC Ltd.	Registered	02-Jul-14
1322333	AVM Global Opportunity Fund	Registered	26-Sep-16
12869	Awal Master Fund	Registered	27-Mar-07
1257421	AWMZ Global Investments SPC	Registered	17-Sep-15
1269343	AXA EURO IG FUND 2015	Registered	21-Dec-15
1250211	Axar Master Fund, Ltd.	Master Fund	31-Jul-15
1250196	Axar Offshore Fund, Ltd.	Registered	31-Jul-15
1457175	Axbridge Capital	Registered	18-Jan-18
609980	Axial Asia Master Fund L.P.	Master Fund	19-Mar-12
1288582	AxInfra US III LP	Registered	01-Apr-16
3322	Axiom Offshore Opportunity Fund Ltd.	Registered	17-Jan-00
630711	Axiom Offshore Opportunity LP	Master Fund	23-Mar-12
1199111	Axioma SPC	Registered	05-May-15
13044	Axis Prime Multi-Fund SPC	Registered	26-Apr-09
1188375	Axium Infrastructure NA IV LP	Registered	26-Feb-15
651416	Axon International, L.P.	Master Fund	28-Feb-13
8918	AXON PARTNERS (OFFSHORE), LTD.	Registered	31-Jan-05
1347150	Axonic Credit Opportunities Holdings, L.P.	Master Fund	17-Feb-17
616685	Axonic Credit Opportunities Master Fund, LP	Master Fund	20-Mar-12
569494	Axonic Credit Opportunities Overseas Fund, Ltd.	Registered	01-Jan-11
1243970	Axonic PG Structured Credit Overseas Fund Ltd.	Registered	01-Jul-15
1323884	Axonic Special Opportunities SBL Overseas Fund, Ltd.	Registered	04-Oct-16
631982	Axonic Systematic Arbitrage Master Fund, L.P.	Master Fund	27-Jun-12
632004	Axonic Systematic Arbitrage Overseas Fund, Ltd.	Registered	27-Jun-12
1317013	Ayaltis SPC	Registered	23-Aug-16
15433	Ayer Capital Partners Fund, Ltd.	Registered	01-Jul-08
913124	Ayers Alliance SPC	Registered	20-Feb-14
1291743	Ayin Special Opportunities (Offshore) LP	Registered	25-Apr-16
1291754	Ayin Special Opportunities Master Fund LP	Master Fund	25-Apr-16
12715	AYM AGGRESSIVE VALUE FUND LIMITED	Registered	28-Feb-07
1280952	Ayres Value Opportunities (Offshore) Fund	Registered	29-Feb-16
1280963	Ayres Value Opportunities Master Fund	Master Fund	29-Feb-16
1327874	Azabu Value Fund	Registered	02-Nov-16
1327863	Azabu Value Master Fund LP	Master Fund	02-Nov-16
573473	Azentus Global Opportunities Fund L.P.	Registered	16-Mar-11
573440	Azentus Global Opportunities Fund Limited	Registered	16-Mar-11
600681	Azentus Global Opportunities Master Fund Limited	Master Fund	07-Mar-12
1501920	Azora Master Fund, LP	Master Fund	20-Aug-18
1501894	Azora Offshore Fund, Ltd.	Registered	20-Aug-18
614611	Babson Capital Loan Strategies Master Fund, L.P.	Master Fund	20-Mar-12
897363	Bach Option Feeder Fund	Registered	19-Nov-13
897374	Bach Option Master Fund	Master Fund	19-Nov-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1253125	Back Bay Fund I, Ltd.	Registered	19-Aug-15
1253136	Back Bay Fund II, Ltd.	Registered	19-Aug-15
1502830	Backbone Asia Fund	Registered	24-Aug-18
1138432	BAF Latam Credit Fund	Registered	14-Jul-14
14476	BAF Latam Trade Finance Fund	Registered	01-Jan-08
579375	Baffin Global Allocation Fund Ltd.	Registered	05-Jul-11
10771	BAFFIN STRATEGIC FUND SPC	Registered	15-Feb-06
1281571	Baha Family Office Fund SPC	Registered	03-Mar-16
1341885	Bahia Exclusive Fund SPC	Registered	18-Jan-17
1479844	Baichuanq Fund	Registered	20-Apr-18
600762	Bain Capital High Income Feeder, Ltd.	Registered	01-Mar-12
1510655	Bain Capital Partnership Strategies Emerging Markets (Offshore) Fund, L.P.	Registered	10-Oct-18
1492901	Bain Capital Public Equity Global Industrials Fund (Offshore), L.P.	Registered	26-Jun-18
1452721	Bain Capital Public Equity Global Partners Fund (Offshore), L.P.	Registered	01-Jan-18
1361312	Bain Capital Structured Credit Feeder, L.P.	Registered	03-May-17
1167224	Bainbridge Cross-Asset Style Premia Ltd	Registered	10-Dec-14
1167751	Bainbridge Equity Market Neutral - Risk Premia Ltd	Registered	15-Dec-14
1298441	Balchuq Global Fund SPC	Registered	06-Jun-16
14097	Balkan Investment Opportunity Fund	Registered	30-Oct-07
1198665	Balmoral Fund	Registered	30-Apr-15
1155685	balmoREAL REIT L/S Offshore	Registered	11-Sep-14
1254304	Balthazar Absolute Return Fund Ltd.	Registered	27-Aug-15
901585	BAM Zie Fund, Ltd.	Registered	01-Jan-14
901596	BAM Zie Master Fund, Ltd.	Master Fund	01-Jan-14
1158205	Banbury Master Fund SPC Ltd.	Master Fund	29-Sep-14
1158161	Banbury Offshore Fund Ltd.	Registered	29-Sep-14
603912	Bandera Master Fund L.P.	Master Fund	09-Mar-12
12159	BANDERA OFFSHORE VALUE FUND LTD.	Registered	10-Nov-06
642784	Banyan China Fund Ltd.	Registered	21-Dec-12
1469296	BanyanTree Opportunities Fund SPC	Registered	22-Mar-18
15893	BARAK FUND SPC LIMITED	Registered	13-Oct-08
1197453	Bardin Hill European Credit Opportunities Fund Ltd.	Registered	24-Apr-15
1197486	Bardin Hill European Credit Opportunities Master Fund LP	Master Fund	24-Apr-15
1307423	Bardin Hill Event-Driven Fund Ltd.	Registered	13-Jul-16
1307434	Bardin Hill Event-Driven Master Fund LP	Master Fund	13-Jul-16
1497580	Barinqs CLO Fund 2018	Registered	24-Jul-18
1512383	Barinqs European Loan Fund 2018	Registered	18-Oct-18
662830	Barinqs Loan Fund	Registered	14-Jun-13
1193441	Barinqs Loan Fund Series 2	Registered	26-Mar-15
1302416	Barinqs Loan Fund Series 3	Registered	21-Jun-16
661463	Barinqs Senior Loan Trust	Registered	24-May-13
1504101	Barinqs U.S. Loan Fund Unit Trust	Registered	31-Aug-18
1159185	Barker Partnership Fund	Registered	19-Sep-14
1261956	Barker Partnership L.P.	Master Fund	19-Oct-15
583660	Barometer High Income (Cayman) Fund Ltd.	Registered	30-Sep-11
1315580	Baron Emerging Markets Fund Ltd.	Registered	12-Aug-16
6	Baron USA Partners Fund Ltd.	Registered	17-Feb-94
16037	Baryon Fund Ltd.	Registered	15-Dec-08
604936	Basso Holdings Ltd.	Master Fund	07-Mar-12
10799	Basso Investors Ltd.	Registered	03-Jan-06
1315506	Basso Select Opportunities Fund Ltd.	Registered	12-Aug-16
1315554	Basso Select Opportunities Master Fund Ltd.	Master Fund	12-Aug-16
1312861	Basswood Co-Investment Fund (SPC), Ltd.	Master Fund	28-Jul-16
1313362	Basswood Co-Investment Fund, Ltd.	Registered	01-Aug-16
1312846	Basswood Co-Investment Partners, Ltd.	Registered	28-Jul-16
579692	BASSWOOD ENHANCED LONG SHORT FUND LTD.	Registered	05-Jul-11
583553	Basswood Financial Fund, Inc.	Registered	19-Sep-11
670994	Basswood Financial Long Only Fund, Ltd.	Registered	04-Oct-13
886	Basswood Opportunity Fund, Inc.	Registered	29-Dec-94
1296330	Bastion Wealth Cayman SPC	Registered	23-May-16
1170923	Battery Alternative Income Fund Ltd.	Registered	01-Jan-15
1169464	Battery Opportunity Fund Ltd.	Registered	01-Jan-15
1138815	Baxter Street Offshore Fund, Ltd.	Registered	15-Jul-14
1138826	Baxter Street Offshore Master Fund, Ltd.	Master Fund	15-Jul-14
2371	Bay Resource Partners Offshore Fund, Ltd.	Registered	30-Jul-98
16901	Bay Resource Partners Offshore Master Fund, L.P.	Registered	11-Sep-09
598636	BayCity Convertible Arbitrage Master Fund, L.P.	Master Fund	01-Mar-12
587495	BayCity Event Driven Opportunities Fund	Registered	03-Jan-12
598500	BayCity Event Driven Opportunities Master Fund, L.P.	Master Fund	01-Mar-12
3734	BayCity Long-Short Credit (Offshore) Fund Ltd.	Registered	16-Jun-00



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
898936	BayCity Long-Short Credit Master Fund Ltd.	Master Fund	28-Nov-13
577555	BayCity Long-Short Credit Unit Trust	Registered	31-May-11
1188655	Bayview Liquid Credit Strategies Master Fund, L.P.	Master Fund	02-Mar-15
1188666	Bayview Liquid Credit Strategies Offshore, L.P.	Registered	02-Mar-15
589116	Bayview Mortgage Securities Master Fund, L.P.	Master Fund	19-Jan-12
601462	Bayview Mortgage Securities Offshore, Ltd.	Registered	19-Jan-12
896663	Bayview MSR Opportunity Master Fund, L.P.	Master Fund	08-Nov-13
896674	Bayview MSR Opportunity Offshore, L.P.	Registered	08-Nov-13
607025	Bayview Opportunity Master Fund IIa, L.P.	Master Fund	15-Mar-12
594963	Bayview Opportunity Master Fund IIIa, L.P.	Master Fund	10-Feb-12
907303	Bayview Opportunity Master Fund IVa, L.P.	Master Fund	21-Jan-14
1344486	Bayview Opportunity Master Fund V, L.P.	Master Fund	02-Feb-17
17293	Bayview Opportunity Offshore IIa, L.P.	Registered	04-Jan-10
592653	Bayview Opportunity Offshore IIIa, L.P.	Registered	10-Feb-12
907314	Bayview Opportunity Offshore IVa, L.P.	Registered	21-Jan-14
1344464	Bayview Opportunity Offshore V, L.P.	Registered	02-Feb-17
1517622	Baywater Alpha Fund	Registered	31-Oct-18
1290730	Bazelet, Limited Partnership	Registered	18-Apr-16
1362023	BB Global Sukuk Income Fund	Registered	10-May-17
1257561	BB Special Opportunities Fund Ltd.	Registered	22-Sep-15
1318144	BBCM Master Fund Ltd.	Master Fund	26-Aug-16
1318133	BBCM Offshore Fund Ltd.	Registered	26-Aug-16
1173561	BBH AltaRock Partners Master Fund, LP	Master Fund	12-Jan-15
1194900	BBH Bares Mid/Large Cap Master Fund, LP	Master Fund	02-Apr-15
1194922	BBH Burqundy Emerging Markets Master Fund, LP	Master Fund	02-Apr-15
1254654	BBH Clarkston Small/Mid Cap Master Fund, LP	Master Fund	31-Aug-15
908681	BBH Credit Value Master Fund, Ltd.	Master Fund	29-Jan-14
629263	BBH Global Funds Unit Trust	Registered	06-Jun-12
1515124	BBH GQG Partners Emerging Markets Equity Master Fund LP	Master Fund	01-Nov-18
1414	BBH Partner Fund – International Equity (Cayman)	Administered	19-Jul-96
1259053	BBH Select Equity Master Fund, LP	Master Fund	30-Sep-15
666061	BBH Wealth Strategies Unit Trust	Registered	26-Jul-13
668706	BBL Commodities Value Master Fund, Ltd.	Master Fund	30-Aug-13
668673	BBL Commodities Value Offshore Fund, Ltd.	Registered	30-Aug-13
4590	BBR Absolute Return, Ltd.	Registered	22-Jun-01
16603	BBR Equity Long/Short, Ltd.	Registered	23-Jun-09
1486741	BBSHARES Fund SPC	Registered	25-May-18
1266263	BC Greater China Opportunities Fund SPC	Registered	20-Nov-15
1537244	BCB Innovative Power Fund	Registered	21-Feb-19
584721	BCI Credit Opportunities Fund	Registered	07-Nov-11
915714	BCM Partners Fund Offshore, Ltd.	Registered	03-Mar-14
12156	BD Fund	Registered	08-Nov-06
615086	BDC FINANCE L.L.C.	Master Fund	20-Mar-12
4688	BDCM Offshore Fund II Ltd.	Registered	29-Jun-01
1385	BDCM Offshore Fund Ltd.	Administered	06-Sep-96
1125994	BDI Ltd.	Registered	30-Apr-14
1510784	BE Fortune Diversified Income Fund SPC	Registered	11-Oct-18
9127	Beach Horizon Fund Ltd.	Registered	23-Mar-05
593585	Beach Horizon Global Master Fund Ltd.	Master Fund	16-Feb-12
14818	Beach Point Access Ltd.	Administered	26-Feb-08
643716	Beach Point Dynamic Income Master Fund, L.P.	Master Fund	01-Jan-13
643753	Beach Point Dynamic Income Offshore Fund Ltd.	Registered	01-Jan-13
1139633	Beach Point Global Offshore Fund Ltd.	Registered	16-Jul-14
9334	Beach Point Loan Fund (Cayman) Ltd.	Registered	29-Apr-05
594635	Beach Point Loan Master Fund, L.P.	Master Fund	17-Feb-12
914826	Beach Point Multi-Asset Credit Fund Ltd.	Registered	26-Feb-14
1250034	Beach Point Multi-Strategy Credit Master Fund, L.P.	Master Fund	31-Jul-15
1250001	Beach Point Multi-Strategy Credit Offshore Fund (EUR) Ltd.	Registered	31-Jul-15
1250012	Beach Point Multi-Strategy Credit Offshore Fund (GBP) Ltd.	Registered	31-Jul-15
1250023	Beach Point Multi-Strategy Credit Offshore Fund (USD) Ltd.	Registered	31-Jul-15
1537443	Beach Point Strategic Income Master Fund, L.P.	Master Fund	22-Feb-19
1537421	Beach Point Strategic Income Offshore Fund Ltd.	Registered	22-Feb-19
594613	Beach Point Strategic Master Fund, L.P.	Master Fund	17-Feb-12
12649	Beach Point Strategic Offshore Fund Ltd.	Registered	01-Dec-06
594602	Beach Point Total Return Master Fund, L.P.	Master Fund	17-Feb-12
10566	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD.	Registered	02-Jan-06
1171660	Beach Point Total Return Offshore Fund III Ltd.	Registered	01-Jan-15
1245064	Beach Point Total Return Offshore Fund IV Ltd.	Registered	09-Jul-15
1503541	Beacon Fund of Funds C.I, LP	Registered	06-Sep-18
1498836	BeaconLight Balanced Fund, Ltd.	Master Fund	01-Aug-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1498593	BeaconLight Balanced Offshore Fund, Ltd.	Registered	01-Aug-18
572036	BeaconLight Master Fund, Ltd.	Registered	11-Feb-11
17226	BeaconLight Offshore Fund, Ltd.	Registered	01-Jan-10
6874	Beaver Creek Global Fund, SPC	Registered	14-Aug-03
578620	BECA MACRO COMMODITIES FUND	Registered	30-Jun-11
1197442	Bedana Fund	Registered	23-Apr-15
15011	Bedrock Alternative Funds Ltd.	Registered	15-Apr-08
1289013	Belacas Global Multi Strategy Fund LP	Registered	05-Apr-16
646590	Belmont Commodity Trend Fund Ltd.	Administered	01-Feb-13
1267792	Belmont Global Equity Fund Ltd	Administered	14-Dec-15
581523	Belmont Long Short Alpha Fund, Ltd	Administered	12-Aug-11
1324864	Belmont Multi-Strategy Fund Ltd	Administered	11-Oct-16
618332	Belstar Credit Opportunities Fund (SPC), Ltd.	Registered	23-Apr-12
1169000	Beltway Direct Opportunities Fund Ltd	Registered	01-Jan-15
909484	Beltway Strategic Opportunities Fund L.P.	Master Fund	31-Jan-14
909495	Beltway Strategic Opportunities Fund Ltd.	Registered	31-Jan-14
1359783	Belvedere Master Fund SPC	Registered	28-Apr-17
1348196	BEMAP Master Fund Ltd.	Master Fund	24-Feb-17
660870	Ben Oldman Special Situations Fund, L.P.	Registered	14-May-13
595626	Benefit Street Credit Alpha Fund Ltd.	Registered	24-Feb-12
596050	Benefit Street Credit Alpha Master Fund Ltd.	Master Fund	24-Feb-12
1164446	Benington Strategic Growth Fund	Registered	18-Nov-14
1249765	Bennelong Dragon Trading Fund Limited	Registered	31-Jul-15
1249776	Bennelong Dragon Trading Master Fund Limited	Master Fund	31-Jul-15
960	Bennett Offshore Restructuring Fund, Inc.	Registered	04-Apr-95
7395	Berens Global Value Fund, Ltd.	Registered	30-Jan-04
5093	Bernstein Advanced Value Offshore Ltd.	Administered	06-Dec-01
1024376	Bernstein Global Opportunities Offshore (Cayman) Ltd.	Registered	25-Apr-14
1524434	Berry Energy Fund Limited	Registered	08-Jan-19
1524482	Berry Energy Master Fund Limited	Master Fund	08-Jan-19
1369336	Beryl Capital Fund II Ltd.	Registered	21-Jun-17
1348712	Beryl Capital Fund Ltd.	Registered	28-Feb-17
1487791	Best Target Global Growth Fund	Registered	30-May-18
16916	Beston Vantage Fund	Registered	17-Sep-09
1146154	Beston Vantage Fund II SPC	Registered	08-Aug-14
626754	BFAM Asian Opportunities Fund Limited	Registered	18-May-12
626850	BFAM Asian Opportunities Fund, LP	Registered	18-May-12
626905	BFAM Asian Opportunities Master Fund, LP	Master Fund	18-May-12
10838	BGM Fund	Registered	03-Mar-06
577102	BGST Multicurrency Feeder	Registered	23-May-11
1446955	BH-DG Systematic Trading ERISA Fund Limited	Registered	14-Nov-17
566915	BH-DG Systematic Trading Fund Limited	Registered	27-Oct-10
603492	BH-DG Systematic Trading Master Fund Limited	Master Fund	13-Mar-12
12111	Bi-Directional Disequilibrium Fund, Ltd.	Registered	31-Oct-06
591791	Bi-Directional Disequilibrium Master Fund, Ltd.	Master Fund	13-Feb-12
8333	BIA Funds	Registered	24-Sep-04
1171796	BIA Pacific Equity Master Fund	Master Fund	02-Jan-15
614176	BIA Pacific Macro Master Fund	Master Fund	20-Mar-12
614014	BIA Pacific Master Fund	Master Fund	20-Mar-12
12161	BIAS Global Portfolios, SPC	Administered	21-Nov-06
1353144	Bienville Argentina Opportunities Offshore Fund 2.0, Ltd.	Registered	22-Mar-17
1438253	Bienville Global Opportunities Offshore Fund, Ltd.	Registered	28-Sep-17
1481351	Bienville Opportunities Master Series Offshore Fund, SPC	Registered	01-May-18
14650	Big Trend Fund SPC	Administered	04-Feb-08
2522	BIL, Ltd.	Registered	01-Dec-98
1523804	Billion Capital SPC	Registered	03-Jan-19
1363736	Biltmore US Senior Loan Fund	Registered	19-May-17
647220	Bin Yuan Greater China Fund	Registered	06-Feb-13
647231	Bin Yuan Greater China Master Fund	Master Fund	06-Feb-13
1342913	Binary Crypto Fund II Ltd.	Registered	26-Jan-17
7256	Biomedical Offshore Value Fund, Ltd.	Registered	01-Jan-04
663950	Birch Grove Credit Strategies Fund Ltd.	Registered	28-Jun-13
664042	Birch Grove Credit Strategies Master Fund LP	Master Fund	28-Jun-13
1484733	Bishopsgate Credit Fund Ltd.	Registered	18-May-18
1466555	Bison Global Investment SPC	Registered	08-Mar-18
1497145	Bitwise 10 Index Offshore Fund, Ltd.	Registered	29-Jun-18
1323055	BK Managed Fund SPC	Registered	30-Sep-16
1129693	BK Opportunities Fund II, Ltd.	Registered	30-May-14
1245296	BK Opportunities Fund III, Ltd.	Registered	09-Jul-15
1342810	BK Opportunities Fund IV, L.P.	Registered	26-Jan-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1500586	BK Opportunities Fund V, L.P.	Registered	09-Aug-18
1452791	BKCM Digital Asset Master Fund Ltd.	Master Fund	01-Jan-18
1452765	BKCM Digital Asset Offshore Fund Ltd.	Registered	01-Jan-18
1184606	Black Crane Asia Pacific Opportunities Fund	Registered	04-Feb-15
2689	Black Diamond Arbitrage Ltd.	Registered	01-Apr-99
628736	Black Diamond Arbitrage Offshore Ltd.	Master Fund	21-Mar-12
632925	Black Diamond Credit Strategies Master Fund, Ltd.	Master Fund	29-Jun-12
1283553	Black Diamond Credit Strategies Offshore, Ltd.	Registered	14-Mar-16
1184050	Black Diamond Energy L/S Ltd.	Registered	30-Jan-15
1184072	Black Diamond Energy L/S Offshore Ltd.	Master Fund	30-Jan-15
1346	Black Diamond Ltd.	Registered	17-May-96
617385	BLACK DIAMOND OFFSHORE LTD.	Master Fund	21-Mar-12
1194233	Black Diamond Relative Value Cayman, L.P.	Registered	31-Mar-15
2690	Black Diamond Relative Value Ltd.	Registered	01-Apr-99
617422	Black Diamond Relative Value Offshore Ltd.	Master Fund	21-Mar-12
646310	Black Diamond SRI Offshore Ltd.	Master Fund	01-Feb-13
585141	Black Diamond Thematic Ltd.	Registered	01-Nov-11
619183	Black Diamond Thematic Offshore Ltd.	Master Fund	21-Mar-12
592756	Black Horse Capital Master Fund Ltd.	Master Fund	08-Feb-12
9370	Black Horse Capital Offshore Ltd.	Registered	18-May-05
1289105	Black Marble Global Investment Fund SPC	Registered	05-Apr-16
1254120	BLACK PEARL GLOBAL OPPORTUNITY FUND	Registered	02-Sep-15
11135	Black River Commodity Multi-Strategy Fund Ltd.	Registered	27-Apr-06
1504112	Black Square Capital, Ltd.	Registered	04-Sep-18
1321736	Black-and-White Innovation Fund (Cayman) Ltd.	Registered	20-Sep-16
1321740	Black-and-White Innovation Master Fund Ltd.	Master Fund	20-Sep-16
664134	BlackGold Opportunity Offshore Fund, Ltd.	Registered	04-Jul-13
1463943	Blackmoor Ownership Holdings Limited	Registered	21-Feb-18
1463965	Blackmoor Ownership Holdings Master Limited	Master Fund	21-Feb-18
14507	BlackRock Aletsch Fund Limited	Registered	11-Jan-08
652002	BlackRock Aletsch Master Fund Limited	Master Fund	28-Feb-13
17156	BlackRock Appreciation Fund IV (ERISA), Ltd.	Registered	19-Nov-09
17082	BlackRock Appreciation Strategy Fund, Ltd.	Registered	30-Oct-09
671204	BlackRock Credit Alpha (Offshore) Fund	Registered	10-Oct-13
671193	BlackRock Credit Alpha Master Fund, L.P.	Master Fund	10-Oct-13
14286	BlackRock Emerging Frontiers Fund Limited	Registered	29-Nov-07
653026	BlackRock Emerging Frontiers Master Fund Limited	Master Fund	01-Mar-13
584500	BlackRock Emerging Markets Long Short Equity Fund Ltd.	Registered	20-Oct-11
10206	BlackRock Eos Limited	Registered	28-Oct-05
586062	BlackRock European Hedge Fund Limited	Registered	30-Nov-11
652024	BlackRock European Master Hedge Fund Limited	Master Fund	28-Feb-13
565725	BlackRock Frontier Markets Portfolio	Registered	07-Oct-10
9630	Blackrock Global Energy Dynamic Fund, Ltd.	Registered	05-Jul-05
12746	BlackRock Health Sciences (Offshore) Hedge Fund	Registered	01-Mar-07
608764	BlackRock Health Sciences Master Unit Trust	Master Fund	16-Mar-12
7193	BlackRock Natural Resources Hedge Fund Limited	Registered	03-Dec-03
612	BlackRock Senior Floating Rate Portfolio	Administered	07-Jun-01
582293	BlackRock Tempus Fund (ERISA), Ltd.	Registered	01-Sep-11
562144	BlackRock Tempus Fund, Ltd.	Registered	22-Jul-10
8006	BlackRock UK Emerging Companies Hedge Fund Limited	Registered	22-Jun-04
5504	Blackrock UK Equity Hedge Fund Limited	Registered	23-Apr-02
3729	BlackRock Yen Strategic Alternative Investment Fund	Registered	15-Jun-00
3875	BlackRock Yen Strategic Alternative Investment Fund II	Registered	22-Aug-00
1126252	Blackstone / GSO European Senior Loan Feeder Fund (Cayman)	Registered	06-May-14
905424	Blackstone / GSO Global Dynamic Credit Feeder Fund (Cayman) LP	Registered	06-Jan-14
559252	Blackstone / GSO Secured Trust Ltd	Registered	31-May-10
1299034	Blackstone ALC Fund L.P.	Registered	07-Jun-16
13678	Blackstone Century Avenue Fund Ltd.	Registered	08-Aug-07
1303234	Blackstone CMBS Fund - G L.P.	Registered	27-Jun-16
1346472	Blackstone CMBS Fund Non-IG L.P.	Registered	14-Feb-17
8885	Blackstone Commodities Offshore Fund Ltd.	Registered	31-Jan-05
15001	BLACKSTONE CREDIT OPPORTUNITIES OFFSHORE FUND I LTD.	Registered	14-Apr-08
9176	Blackstone Credit Opportunities Offshore Fund Ltd.	Registered	31-Mar-05
637066	Blackstone CRM Offshore Fund Ltd.	Registered	14-Sep-12
579504	Blackstone Dandelion Unit Trust (for Qualified Institutional Investors only)	Registered	13-Jul-11
1344711	Blackstone Diversified Trading Strategies Fund Ltd.	Registered	03-Jan-17
8707	Blackstone Emerging Markets Offshore Fund Ltd.	Registered	01-Jan-05
9066	Blackstone Equity Low Net Exposure Offshore Fund Ltd.	Registered	02-Mar-05
1348174	Blackstone Equity Managed Account Portfolios Ltd.	Registered	24-Feb-17
11371	BLACKSTONE EVENT DRIVEN OFFSHORE MASTER FUND LTD.	Registered	01-Jun-06



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
559182	Blackstone First Avenue Offshore Fund Ltd.	Registered	28-May-10
9165	Blackstone Fixed Income and Trading Opportunities Offshore Fund Ltd.	Registered	31-Mar-05
584043	Blackstone Fuki Unit Trust (for Qualified Institutional Investors only)	Registered	11-Oct-11
627900	Blackstone Global Alpha Generation Fund	Registered	22-May-12
15377	Blackstone Global Park Avenue Offshore Fund Ltd.	Registered	02-Jul-08
592410	BLACKSTONE GLOBAL PARK AVENUE OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-12
1259075	BLACKSTONE GRP FUND L.P.	Master Fund	01-Oct-15
1186323	Blackstone GSC Fund Ltd.	Registered	11-Feb-15
1185984	Blackstone GSC Master Fund, L.P.	Master Fund	11-Feb-15
7232	Blackstone Hedged Equity Offshore Fund Ltd.	Registered	22-Dec-03
650801	BLACKSTONE HEDGED EQUITY OFFSHORE MASTER FUND LTD.	Master Fund	27-Feb-13
1263426	Blackstone HF10 Fund L.P.	Master Fund	29-Oct-15
1340404	Blackstone Liquidity Solutions Core Fund-A L.P.	Registered	12-Jan-17
1251670	Blackstone Liquidity Solutions Core Plus Fund-A L.P.	Registered	11-Aug-15
1354776	Blackstone Maps Offshore Fund L.P.	Registered	31-Mar-17
13536	Blackstone Market Opportunities Japan Unit Trust (For a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	12-Jul-07
10590	BLACKSTONE MARKET OPPORTUNITIES OFFSHORE FUND SPC	Registered	02-Jan-06
635423	Blackstone Mount Temple Unit Trust (for Qualified Institutional Investors only)	Registered	23-Aug-12
1162011	Blackstone NWI Emerging Markets Total Return Fund Ltd.	Registered	28-Oct-14
1162022	Blackstone NWI TR Master Fund L.P.	Master Fund	28-Oct-14
646251	Blackstone Opportunistic Offshore Fund Ltd.	Master Fund	31-Jan-13
643300	Blackstone P Offshore Fund Ltd.	Registered	01-Jan-13
11324	BLACKSTONE PARK AVENUE NON-TAXABLE OFFSHORE MASTER FUND LTD.	Registered	31-May-06
11369	Blackstone Partners Non-Taxable Offshore Master Fund Ltd.	Registered	01-Jun-06
9536	Blackstone Partners Offshore Fund Ltd.	Registered	21-Jun-05
11417	Blackstone Partners Offshore Japan Unit Trust (For a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	16-Jun-06
593165	BLACKSTONE PARTNERS OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-12
9534	Blackstone Partners Offshore Sterling Fund Ltd.	Registered	21-Jun-05
618494	Blackstone PH II Offshore Fund Ltd.	Registered	19-Apr-12
587414	Blackstone Prospect Park Offshore Fund Ltd.	Registered	03-Jan-12
625343	Blackstone Real Estate CMBS Master Fund Ltd.	Master Fund	03-May-12
16492	BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD.	Registered	08-May-09
669093	Blackstone Real Estate Special Situations Holdings L.P.	Master Fund	09-Sep-13
15168	Blackstone Real Estate Special Situations Offshore Fund Ltd.	Registered	20-May-08
15098	BLACKSTONE RESOURCES SELECT OFFSHORE FUND LTD.	Registered	30-Apr-08
12403	Blackstone Select Opportunities Offshore Fund Ltd.	Registered	01-Jan-07
650392	Blackstone Select Opportunities Offshore Master Fund Ltd.	Master Fund	26-Feb-13
659746	Blackstone SPF Unit Trust	Registered	30-Apr-13
653796	Blackstone Strategic Alliance Holdings II L.P.	Master Fund	01-Mar-13
653785	Blackstone Strategic Alliance Holdings L.P.	Master Fund	01-Mar-13
1281206	Blackstone Strategic Alliance Master Fund III L.P.	Master Fund	04-Mar-16
17616	Blackstone Strategic Alliance Offshore Fund II Ltd.	Registered	13-Apr-10
1192170	Blackstone Strategic Alliance Offshore Fund III Ltd.	Registered	20-Mar-15
12964	BLACKSTONE STRATEGIC ALLIANCE OFFSHORE FUND LTD.	Registered	10-Apr-07
668404	Blackstone Strategic Opportunity Intermediate (E) Fund L.P.	Master Fund	29-Aug-13
655734	Blackstone Strategic Opportunity Intermediate Fund L.P.	Master Fund	27-Feb-13
668415	Blackstone Strategic Opportunity Offshore (E) Fund Ltd.	Registered	29-Aug-13
584006	Blackstone Strategic Opportunity Offshore Fund Ltd.	Registered	30-Sep-11
13267	BLACKSTONE SUMMER STREET FUND LTD.	Registered	01-Jun-07
1325785	Blackstone Titan Unit Trust	Registered	18-Oct-16
1018592	Blackstone TPF Unit Trust	Registered	19-Mar-14
1245134	Blackstone TS Master Fund L.P.	Master Fund	09-Jul-15
1245112	Blackstone TS Offshore Fund Ltd.	Registered	09-Jul-15
1266344	Blackstone Turquoise Fund Unit Trust	Registered	20-Nov-15
618542	BLACKSTONE V OFFSHORE FUND LTD.	Registered	19-Apr-12
642143	Blackstone Valiant Unit Trust (For Qualified Institutional Investors Only)	Registered	27-Dec-12
637000	Blackstone VK Offshore Fund Ltd.	Registered	14-Sep-12
559145	Blackstone Yebisu Unit Trust (for Qualified Institutional Investors only)	Registered	28-May-10
9584	Blackstone York Avenue Offshore Fund Ltd.	Registered	30-Jun-05
1528004	Blackwell Global Fund SPC	Registered	25-Jan-19
1197884	Blakeney Cayman Feeder	Registered	27-Apr-15
1231683	Blakeney Fund Limited	Master Fund	18-Jun-15
1340570	Blau Capital Discretionary Master Fund L.P.	Master Fund	18-Jan-17
1340555	Blau Capital Discretionary Offshore Fund L.P.	Registered	18-Jan-17
903173	Blau Capital Master Fund L.P.	Master Fund	01-Jan-14
903162	Blau Capital Offshore Fund Ltd.	Registered	01-Jan-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
7255	BLENHEIM COMMODITY FUND, LTD.	Registered	23-Dec-03
616	Blenheim Global Markets Fund, Ltd.	Registered	26-Jul-94
1381844	Bletchley Park Asset Management Feeder 1	Registered	28-Aug-17
1381866	Bletchley Park Asset Management Master Fund	Master Fund	30-Aug-17
1381855	Bletchley Park Asset Management US Feeder 1	Registered	30-Aug-17
1348933	Blink	Registered	02-Mar-17
1488034	Blockchain Fund SPC	Registered	31-May-18
1449092	Blockchain Technologies SPC	Registered	28-Nov-17
1319990	Blockhouse Partners Master Fund LP	Master Fund	06-Sep-16
1319986	Blockhouse Partners Offshore Fund Ltd.	Registered	06-Sep-16
1495174	BlockRock Capital	Registered	13-Jul-18
1452883	BlockTower Capital Partners Offshore Ltd.	Registered	01-Jan-18
1498873	BlockTower Global Fund, Ltd.	Registered	31-Jul-18
1499724	BlockTower Global Master Fund, Ltd.	Master Fund	31-Jul-18
1492890	Blockwater Capital Digital Asset Exposure Fund	Registered	26-Jun-18
629672	Bloom Tree Master Fund, Ltd.	Master Fund	23-Mar-12
15670	Bloom Tree Offshore Fund, Ltd.	Registered	01-Sep-08
1466301	Bloom Tree Ponderosa Master Fund, Ltd.	Master Fund	20-Feb-18
1463302	Bloom Tree Ponderosa Offshore Fund, Ltd.	Registered	20-Feb-18
1198923	BloombergSen Master Fund LP	Master Fund	04-May-15
1198901	BloombergSen Offshore Fund	Registered	06-May-15
620815	Blue Diamond Global Strategies Feeder, SPC	Registered	25-Apr-12
624584	Blue Diamond Non-Directional Fund, Ltd.	Master Fund	25-Apr-12
561632	Blue Edge Global Opportunities Fund, Ltd.	Registered	13-Jul-10
1262936	Blue Elephant Offshore P2P Income Fund, Ltd.	Registered	22-Oct-15
1262940	Blue Elephant Offshore Specialty Finance Fund, Ltd.	Master Fund	22-Oct-15
6373	Blue Elite Fund, Ltd.	Registered	31-Jan-03
1463000	Blue Global Strategy Fund	Registered	16-Feb-18
643952	Blue Harbour Active Ownership Partners (ERISA), Ltd.	Registered	01-Jan-13
643941	Blue Harbour Active Ownership Partners Master Fund, L.P.	Master Fund	01-Jan-13
646435	Blue Harbour Active Ownership Partners Offshore, Ltd.	Registered	01-Feb-13
1270360	Blue Harbour Strategic Value Partners (ERISA), Ltd.	Registered	01-Jan-16
1270382	Blue Harbour Strategic Value Partners Master Fund, L.P.	Master Fund	01-Jan-16
8557	Blue Harbour Strategic Value Partners Offshore, Ltd.	Registered	29-Nov-04
1325181	Blue Ink Fund	Registered	13-Oct-16
563010	Blue International Fund	Registered	16-Aug-10
7072	Blue Mountain Credit Alternatives Fund Ltd.	Registered	27-Oct-03
590870	Blue Mountain Credit Alternatives Master Fund L.P.	Master Fund	06-Feb-12
9393	Blue Oak Diversified Fund	Registered	25-May-05
558972	Blue Oak Global Fund	Registered	19-May-10
1251482	Blue Ocean China Opportunities Fund SPC	Registered	11-Aug-15
7157	Blue Ridge Offshore Limited Partnership	Registered	25-Nov-03
647835	Blue Ridge Offshore Master Limited Partnership	Master Fund	12-Feb-13
636381	Blue Sky Water Fund Cayman Feeder	Registered	31-Aug-12
1492886	Blue Swell Japan Market Neutral Fund	Registered	26-Jun-18
1492606	Blue Swell Japan Market Neutral Master Fund	Master Fund	26-Jun-18
1262833	BlueBay 2015 Euro IG Maturity Constrained Fund	Registered	23-Oct-15
1306340	BlueBay 2016 Euro IG Maturity Constrained Fund	Registered	07-Jul-16
1382006	BlueBay 2017 Euro IG Maturity Constrained Fund	Registered	28-Aug-17
1018942	BlueBay European High Yield Maturity Constrained Fund	Registered	21-Mar-14
1293563	BlueBay European High Yield Maturity Constrained Fund 2016	Registered	05-May-16
568610	Bluebay International Trust	Registered	06-Dec-10
565316	BlueCrest Volatility Arbitrage Fund Limited	Registered	29-Sep-10
651136	BlueCrest Volatility Arbitrage Master Fund Limited	Master Fund	27-Feb-13
1370762	BlueDrive Global Investors Fund Limited	Registered	28-Jun-17
1370784	BlueDrive Global Investors Master Fund Limited	Master Fund	28-Jun-17
1465144	BlueMar Azul Master Fund, Ltd.	Master Fund	28-Feb-18
1465133	BlueMar Azul Offshore Fund, Ltd.	Registered	28-Feb-18
621703	BlueMar Master Fund, Ltd.	Master Fund	23-Mar-12
583855	BlueMar Offshore Fund, Ltd.	Registered	04-Oct-11
1365523	Bluemount Investment Fund SPC	Registered	31-May-17
666934	BlueMountain CAIS CA Ltd.	Registered	01-Aug-13
17597	BlueMountain Distressed Fund Ltd.	Registered	30-Mar-10
590785	BlueMountain Distressed Master Fund L.P.	Master Fund	06-Feb-12
1231134	BlueMountain Foinaven Fund Ltd.	Registered	16-Jun-15
1231241	BlueMountain Foinaven Master Fund L.P.	Master Fund	16-Jun-15
10946	BlueMountain Global Volatility Fund Ltd.	Registered	29-Mar-06
590752	BlueMountain Global Volatility Master Fund L.P.	Master Fund	06-Feb-12
17286	BlueMountain Long/Short Credit Fund Ltd.	Registered	01-Jan-10
591883	BlueMountain Long/Short Credit Master Fund L.P.	Master Fund	06-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1149746	BlueMountain Long/Short Equity Fund Ltd.	Registered	21-Aug-14
1149735	BlueMountain Long/Short Equity Master Fund L.P.	Master Fund	21-Aug-14
579191	BlueMountain Strategic Credit Fund Ltd.	Registered	30-Jun-11
648992	BlueMountain Strategic Credit Master Fund L.P.	Master Fund	20-Feb-13
1459592	BlueMountain Systematic Fund Ltd.	Registered	24-Jan-18
1459581	BlueMountain Systematic Master Fund L.P.	Master Fund	25-Jan-18
3968	BlueShield Fund Ltd.	Registered	27-Sep-00
627303	Blueshield Master Fund Ltd.	Master Fund	18-May-12
1453045	Blueshift Synergy Offshore Fund, Ltd.	Registered	02-Jan-18
664204	BlueSpruce Fund Ltd.	Registered	28-Jun-13
664123	BlueSpruce Master Fund LP	Master Fund	28-Jun-13
1347905	BlueView Multi Strategy Fund	Registered	22-Feb-17
9932	BMA Funds Limited	Registered	01-Sep-05
593924	BMOF I LTD.	Master Fund	14-Feb-12
14866	BNP Paribas Cayman Investment Funds SPC	Administered	14-Mar-08
10120	BNP Paribas Cayman Unit Trust	Administered	06-Oct-05
1241575	BNP Paribas Euro IG Income Fund 2015	Registered	22-Jun-15
1314795	BNP Paribas Euro IG Income Fund 2016	Registered	09-Aug-16
8719	Boathouse Row Offshore Ltd.	Registered	29-Dec-04
659864	BOB Global SPC	Registered	06-May-13
1157870	Bocaqe Active Commodity Long Master Fund, L.P.	Master Fund	26-Sep-14
1443363	BOCHK Short Term Cash Management Fund	Registered	24-Oct-17
578071	BOCHK Wealth Achieve Fund Series SPC	Registered	17-Jun-11
6420	BOCIP Investment Funds	Administered	24-Mar-03
1242426	BOCOM International Global Fund SPC	Registered	25-Jun-15
4366	Bogle Offshore Opportunity Fund II SRI, Ltd.	Registered	27-Feb-01
1447375	BOK Trade Finance Fund I	Registered	16-Nov-17
1489891	Boldhaven Fund	Registered	12-Jun-18
1489806	Boldhaven Master Fund	Master Fund	12-Jun-18
1277172	Bonete Investments Fund	Registered	03-Feb-16
14305	Bonsai Microcap Trust	Registered	30-Nov-07
1270032	Boothbay Absolute Return Strategies Offshore, Ltd.	Registered	01-Jan-16
1318660	Bopu Quantitative Strategies Ltd	Registered	30-Aug-16
1318671	Bopu Quantitative Strategies Master Fund Ltd	Master Fund	30-Aug-16
1368883	BOSCI Investment Fund SPC	Registered	20-Jun-17
1231845	Bosera Global Select Funds SPC	Registered	19-Jun-15
578594	Bosera Investment Funds SPC	Registered	23-Jun-11
1128676	BOSHENG CHINA SPECIAL VALUE FUND	Registered	23-May-14
10285	Boston Partners: Non-US Equity Offshore LP	Registered	27-Oct-05
1257690	Boston Seaport Project Development Fund	Registered	18-Sep-15
11928	Bostwick Compound Offshore, Ltd.	Registered	27-Sep-06
1499131	BosValen AI Vision Feeder Fund	Registered	01-Aug-18
1501430	BosValen AI Vision Fund	Master Fund	01-Aug-18
1499142	BosValen AI Vision US Feeder Fund	Registered	01-Aug-18
1157391	BosValen Feeder Fund	Registered	24-Sep-14
1157402	BosValen Master Fund	Master Fund	24-Sep-14
1187686	BosValen US Feeder Fund	Registered	23-Feb-15
569262	Boubyan KD Money Market Company Limited	Registered	01-Jan-11
1199634	Bourqoqne International Fund Ltd.	Registered	08-May-15
906	Bowen Asia Fund	Administered	09-Jan-95
670493	Bowery Opportunity Fund, Ltd.	Registered	30-Sep-13
1293246	Boyu Capital Offshore Fund	Registered	03-May-16
1293250	Boyu Capital Opportunities Master Fund	Master Fund	03-May-16
1293235	Boyu Capital US Fund	Registered	03-May-16
602836	BP Capital Energy Equity Fund Master II, L.P.	Master Fund	08-Mar-12
1523550	BPCP II Offshore, Ltd.	Registered	02-Jan-19
1354662	BPI LTD.	Registered	30-Mar-17
1454972	BQ MAC SPC	Registered	10-Jan-18
574991	BR Partners Capital	Registered	13-Apr-11
8203	BR-UW Fund, Ltd.	Registered	30-Jul-04
1447224	Bradbury Investment Fund (SPC) Limited	Administered	16-Oct-17
7243	Braddock Partners Offshore Ltd.	Registered	01-Jan-04
1192085	Braddock Partners Offshore, LP	Master Fund	20-Mar-15
596746	Bradescro Procyon Fund, Ltd.	Registered	17-Feb-12
1465	Brahman Partners II Offshore, Ltd.	Registered	30-Aug-96
663773	Brahman Partners IV (Cayman), Ltd.	Registered	27-Jun-13
563496	BRAM GLOBAL INVESTMENT FUND SPC	Registered	26-Aug-10
1495524	Bramshill Tactical Fixed Income Fund Ltd.	Registered	13-Jul-18
1495690	Bramshill Tactical Fixed Income Master Fund Ltd.	Master Fund	13-Jul-18
563080	Brasil Capital Equity Fund	Registered	16-Aug-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
579821	Bravia Brazil	Registered	12-Jul-11
630556	Bravia Brazil Private Equities Master Fund Ltd	Master Fund	15-Jun-12
628456	Bravia Brazil Public Equities Master Fund Ltd	Master Fund	30-May-12
630534	Bravia Equities Fund Ltd	Registered	15-Jun-12
620314	Brazil +Master Limited	Master Fund	21-Mar-12
15318	Brazil International Fund SPC	Registered	24-Jun-08
15268	Brazil+ QI Limited	Registered	11-Jun-08
15259	Brazil+ TI Limited	Registered	11-Jun-08
1016293	Breakwater Credit Opportunities Fund Cayman Ltd.	Registered	06-Mar-14
1491383	Breckhurst Commodity Fund (Cayman), L.P.	Registered	14-Jun-18
1183545	Brenham Capital Offshore Fund, Ltd.	Registered	29-Jan-15
1183556	Brenham Master Fund, L.P.	Master Fund	29-Jan-15
1326150	Bresco International Fund SPC	Registered	20-Oct-16
4764	Bresser Fund	Registered	10-Aug-01
1345993	Brevan Howard AH Fund Limited	Registered	10-Feb-17
1346004	Brevan Howard AH Master Fund Limited	Master Fund	10-Feb-17
1500800	Brevan Howard Alpha Strategies Fund Limited	Registered	01-Sep-18
1500811	Brevan Howard Alpha Strategies Master Fund Limited	Master Fund	01-Sep-18
1425012	Brevan Howard AS Macro Fund Limited	Registered	21-Sep-17
1425034	Brevan Howard AS Macro Master Fund Limited	Master Fund	21-Sep-17
8335	Brevan Howard Asia Fund Limited	Registered	27-Sep-04
605242	Brevan Howard Asia Master Fund Limited	Master Fund	13-Mar-12
1375640	Brevan Howard FG Macro Fund Limited	Registered	21-Jul-17
1375651	Brevan Howard FG Macro Master Fund Limited	Master Fund	21-Jul-17
6375	Brevan Howard Fund Limited	Registered	03-Mar-03
1460373	Brevan Howard Global Volatility Fund Limited	Registered	01-Feb-18
1460406	Brevan Howard Global Volatility Master Fund Limited	Master Fund	01-Feb-18
1450330	Brevan Howard Greek Opportunities Fund Limited	Registered	07-Dec-17
1450341	Brevan Howard Greek Opportunities Master Fund Limited	Master Fund	07-Dec-17
605124	Brevan Howard Master Fund Limited	Master Fund	13-Mar-12
1481911	Brevan Howard MB Macro Fund Limited	Registered	23-Apr-18
1480194	Brevan Howard MB Macro Master Fund Limited	Master Fund	23-Apr-18
14762	Brevan Howard Multi-Strategy Fund Limited	Registered	26-Feb-08
613616	Brevan Howard Multi-Strategy Master Fund Limited	Master Fund	13-Mar-12
1330033	Brevan Howard Securitized Products Fund Limited	Registered	18-Nov-16
1330044	Brevan Howard Securitized Products Master Fund Limited	Master Fund	18-Nov-16
1500332	Brevan Howard US Rates Opportunities Fund Limited	Registered	08-Aug-18
1500365	Brevan Howard US Rates Opportunities Master Fund Limited	Master Fund	08-Aug-18
1165371	Brevet Direct Lending - Intermediate Duration Fund, Ltd.	Registered	27-Nov-14
1167773	Brevet Direct Lending - Short Duration Fund, Ltd.	Registered	15-Dec-14
1021823	Brianna Capital Asia Fund	Registered	08-Apr-14
1196580	Briarwood Capital Master Fund, Ltd.	Registered	17-Apr-15
567685	BRIC Equity Markets Core Fund Limited	Registered	16-Nov-10
1522430	Brickfield Heritage Fund	Registered	14-Dec-18
1522975	Brickfield Heritage Master Fund	Master Fund	14-Dec-18
1165721	BRICKLAND Real Assets Fund SPC	Registered	01-Dec-14
16952	Brickworks Capital Asia Opportunity Fund	Registered	29-Sep-09
896582	Bridge Global Absolute Return Fund SPC	Registered	15-Nov-13
10653	Bridge Multi Managers Fund	Registered	25-Jan-06
1130555	Bridger Healthcare, Ltd.	Master Fund	04-Jun-14
1448101	Bridgewater All Weather China, Ltd.	Registered	21-Nov-17
12892	Bridgewater All Weather Euro Fund Limited	Registered	30-Mar-07
558014	Bridgewater All Weather Plus Fund, Ltd.	Registered	29-Apr-10
17046	Bridgewater All Weather Portfolio II, Ltd.	Registered	22-Oct-09
586423	Bridgewater All Weather Portfolio III, Ltd.	Registered	15-Dec-11
1442932	Bridgewater All Weather Portfolio IV, Ltd.	Registered	20-Oct-17
617820	Bridgewater All Weather Portfolio Trading II, Ltd.	Master Fund	21-Mar-12
15482	Bridgewater All Weather Sterling Fund, Ltd.	Registered	18-Jul-08
625004	Bridgewater Beta Implementation Fund I, Ltd.	Registered	08-May-12
625063	Bridgewater Beta Implementation Trading Company I, Ltd.	Master Fund	08-May-12
12959	Bridgewater Event Risk Fund I, Ltd.	Registered	05-Apr-07
569623	Bridgewater Event Risk Fund II, Ltd	Registered	01-Jan-11
1518392	Bridgewater Implementation Fund III, Ltd.	Registered	01-Dec-18
617864	Bridgewater International Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-12
15702	Bridgewater International Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-08
1280801	Bridgewater Optimal Portfolio II, Ltd.	Registered	26-Feb-16
658615	Bridgewater Optimal Portfolio Trading Company, Ltd.	Master Fund	18-Apr-13
658626	Bridgewater Optimal Portfolio, Ltd.	Registered	18-Apr-13
1488104	Bridgewater Optimal Portfolio@12% Trading Company, Ltd.	Master Fund	30-May-18
1487824	Bridgewater Optimal Portfolio@12%, Ltd.	Registered	30-May-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
10705	Bridgewater Pure Alpha Euro Fund, Ltd.	Registered	31-Jan-06
9285	Bridgewater Pure Alpha Fund II, Ltd.	Registered	29-Apr-05
1457842	Bridgewater Pure Alpha Fund III, Ltd.	Registered	19-Jan-18
1442910	Bridgewater Pure Alpha Major Markets Fund III, Ltd.	Registered	20-Oct-17
568024	Bridgewater Pure Alpha Major Markets II, Ltd.	Registered	23-Nov-10
570846	Bridgewater Pure Alpha Major Markets Sterling Fund, Ltd.	Registered	25-Jan-11
617831	Bridgewater Pure Alpha Major Markets Trading Company II, Ltd.	Master Fund	21-Mar-12
617890	Bridgewater Pure Alpha Major Markets Trading Company, Ltd.	Master Fund	21-Mar-12
566753	Bridgewater Pure Alpha Major Markets, Ltd.	Registered	27-Oct-10
10770	Bridgewater Pure Alpha Sterling Fund, Ltd.	Registered	15-Feb-06
10459	Bridgewater Pure Alpha Trading Company II, Ltd.	Registered	15-Dec-05
617676	Bridgewater Special Opportunities Fund Trading Company, Ltd.	Master Fund	21-Mar-12
14694	Bridgewater Special Opportunities Fund, Ltd.	Registered	12-Feb-08
617842	Bridgewater U.S. Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-12
15722	Bridgewater U.S. Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-08
1291522	Bridgeway Fund SPC	Administered	25-Apr-16
1503692	Bridging Feeder Fund I, Ltd.	Registered	31-Aug-18
1503703	Bridging Private Debt Lending Master Fund I, LP	Master Fund	31-Aug-18
1466474	Brigade Cavalry Fund Ltd.	Master Fund	24-Jan-18
609556	Brigade Credit Fund II Ltd.	Master Fund	16-Mar-12
16280	Brigade Credit Offshore Fund II Ltd.	Registered	09-Mar-09
609560	Brigade Distressed Value Master Fund Ltd.	Master Fund	16-Mar-12
569251	Brigade Distressed Value Offshore Fund Ltd.	Registered	01-Jan-11
1349294	Brigade Diversified Credit Fund Ltd.	Registered	07-Mar-17
1349316	Brigade Diversified Credit Master Fund Ltd.	Master Fund	07-Mar-17
610514	Brigade Leveraged Capital Structures Fund Ltd.	Master Fund	16-Mar-12
569892	Brigade Leveraged Capital Structures Institutional Offshore Ltd.	Registered	01-Jan-11
12412	Brigade Leveraged Capital Structures Offshore Ltd.	Registered	09-Jan-07
1142842	Brigade Structured Credit Fund Ltd.	Master Fund	29-Jul-14
1142853	Brigade Structured Credit Offshore Fund Ltd.	Registered	29-Jul-14
1274626	Bright East Potential Fund SPC	Administered	20-Jan-16
1182694	Bright Stream Macro Fund	Registered	22-Jan-15
1520794	Brightage Fund SPC	Registered	12-Dec-18
1281313	BRIGHTLIGHT CAPITAL OFFSHORE LTD.	Registered	01-Mar-16
1451321	Brightway Investment Fund SPC	Registered	15-Dec-17
1282875	Brillante Trust	Registered	10-Mar-16
1360262	Brilliant Partners Fund LP	Master Fund	10-Feb-17
1346052	Brilliant US Feeder 1 Fund Limited	Registered	10-Feb-17
1346074	Brilliant US Feeder 2 Fund Limited	Registered	10-Feb-17
1477173	Bristlecon Pine Global Long Equity Fund	Registered	22-Feb-18
3923	Bristol International Fund, Ltd.	Registered	14-Sep-00
597682	BRISTOL INVESTMENT FUND, LTD.	Master Fund	28-Feb-12
1016212	BRITISH LAND & PROPERTY FUND	Registered	07-Mar-14
14608	BRITISH PROPERTY OPPORTUNITIES FUND	Registered	25-Jan-08
1283752	BRITO Global Equity Fund	Registered	15-Mar-16
1187266	BRL 2x Bear Fund	Administered	17-Feb-15
1187270	BRL 2x Bull Fund	Administered	17-Feb-15
1255844	Broad Opportunities Unit Trust	Registered	08-Sep-15
1449663	Broad Peak Fund II Ltd.	Registered	04-Dec-17
1449932	Broad Peak Master Fund II Ltd.	Master Fund	04-Dec-17
1479144	Broad Reach Capital Offshore Ltd	Registered	19-Apr-18
1255133	Broad Reach Fund Limited	Registered	02-Sep-15
1255144	Broad Reach Master Fund LP	Master Fund	02-Sep-15
1352105	Broad Resources Value and Growth	Registered	20-Mar-17
628460	Broadfin Healthcare Master Fund, Ltd.	Master Fund	30-May-12
10118	Broadfin Healthcare Offshore Fund Ltd.	Registered	06-Oct-05
1382614	Broadshine Strategic Fund SPC	Registered	01-Sep-17
14979	Broadwalk Select Services Fund Limited	Registered	10-Apr-08
1443470	BROMMA GOLD FUND INC.	Registered	24-Oct-17
1443492	BROMMA GOLD MASTER FUND INC.	Master Fund	24-Oct-17
1352783	BROMMA RESOURCE FUND INC.	Registered	20-Mar-17
1352805	BROMMA RESOURCE MASTER FUND INC.	Master Fund	20-Mar-17
628180	BRONSON POINT MASTER FUND L.P.	Master Fund	23-May-12
17302	Bronson Point Offshore Fund Ltd	Registered	06-Jan-10
903722	Bronte Capital Ganymede Fund Ltd.	Registered	01-Jan-14
903711	Bronte Cayman Master Fund Ltd.	Master Fund	01-Jan-14
3862	Brookdale Global Opportunity Fund	Registered	14-Aug-00
898041	Brooke Capital Asia Fund	Registered	21-Nov-13
13590	Brooker Sukhothai Fund Limited	Registered	27-Jul-07
1350440	Brookfield Credit Opportunities Master Fund, L.P.	Master Fund	10-Mar-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1350436	Brookfield Credit Opportunities Offshore Fund, L.P.	Registered	10-Mar-17
633710	Brookfield Global Listed Infrastructure Offshore Fund	Registered	25-Jul-12
1444715	Brookfield Real Assets Hybrid Master Fund L.P.	Master Fund	01-Nov-17
1444660	Brookfield Real Assets Hybrid Offshore Fund L.P.	Registered	31-Oct-17
7267	Brookside Cayman PA, Limited	Registered	01-Jan-04
2372	Brookside Cayman, Limited	Registered	30-Jul-98
647986	Brosh Capital Partners, L.P.	Registered	14-Feb-13
12063	Brown Offshore Investments, Ltd.	Registered	26-Oct-06
1275035	Brownhill Partners Fund	Registered	22-Jan-16
574921	Brueqger Shares Ltd.	Registered	08-Apr-11
589886	Bruellan Corporate Governance Action Fund	Registered	01-Feb-12
583785	BS Investment Fund Limited	Registered	28-Sep-11
1337313	BSA Strategic Fund II	Registered	23-Dec-16
613130	BSMA Limited	Master Fund	20-Mar-12
647415	BSOF Master Fund L.P.	Master Fund	07-Feb-13
618380	BSOF Parallel Master Fund L.P.	Master Fund	27-Feb-12
663515	BSOF Parallel Moat Fund II L.P.	Registered	24-Jun-13
663526	BSOF Parallel Moat Fund L.P.	Registered	24-Jun-13
1125482	BSOF Parallel Offshore Fund Ltd.	Registered	01-May-14
11950	BSP Absolute Return Fund of Funds Ltd.	Registered	03-Oct-06
1364263	BT Moer International	Registered	23-May-17
1188003	BTG Pactual Absolute Return Master Fund, L.P.	Registered	29-Dec-14
16500	BTG Pactual Absoluto Fund SPC	Registered	11-May-09
569380	BTG Pactual Balanced Fund, Ltd.	Registered	01-Jan-11
1321423	BTG Pactual GEMM Feeder Fund, Ltd.	Registered	19-Sep-16
1378624	BTG Pactual Global Derivatives Opportunities Fund Limited	Registered	08-Aug-17
1378646	BTG Pactual Global Derivatives Opportunities Master Fund, L.P.	Master Fund	08-Aug-17
16483	BTG Pactual Global Emerging Markets and Macro Fund Limited	Registered	01-May-09
1140226	BTG Pactual Global Emerging Markets and Macro Master Fund, L.P.	Master Fund	18-Jul-14
488	BTG Pactual Infinity Fund, LTD.	Registered	26-Jul-94
916016	BTG Pactual International Portfolio Fund II SPC	Registered	04-Mar-14
17198	BTG Pactual International Portfolio Fund SPC	Registered	11-Dec-09
5718	BTG Pactual PAR, SPC	Registered	09-Jul-02
1305463	BTG Pactual Rates Fund, Ltd.	Registered	05-Jul-16
1311273	BTG Pactual Rates Master Fund, Ltd.	Master Fund	05-Jul-16
1458763	BTG Pactual Special Purpose IV Fund, Ltd.	Registered	26-Jan-18
1520886	BTG Pactual Special Purpose V Ltd.	Registered	13-Dec-18
489	BTG Pactual Star Latin America Short Term Fund, Ltd.	Registered	26-Jul-94
1866	Buckingham International Partners Ltd.	Registered	14-Aug-97
3853	Buckingham RAF International Partners Ltd.	Registered	02-Aug-00
623114	Buena Vista Asian Opportunities Master Fund, Ltd.	Master Fund	02-Apr-12
579165	Buena Vista Asian Opportunities Offshore Fund, Ltd.	Registered	29-Jun-11
1337254	Build Master Fund, Ltd.	Master Fund	01-Jan-17
1337195	Build Offshore Fund, Ltd.	Registered	01-Jan-17
633485	Bunhill Fund Limited	Registered	23-Jul-12
1499094	BUSHIDO Fund	Registered	01-Aug-18
1499352	BUSHIDO Master Fund	Master Fund	01-Aug-18
2503	Butterfield Global Blue Chip Fund	Licenced	12-Nov-98
1359	Butterfield International Balanced Fund	Licenced	18-Jun-96
17365	Buttermere Deep Value Fund Limited	Registered	29-Jan-10
653122	Buttermere Deep Value Master Fund Limited	Master Fund	01-Mar-13
1167062	BW Global Credit Opportunities Master Fund, L.P.	Master Fund	08-Dec-14
1167073	BW Global Credit Opportunities Offshore Fund, Ltd.	Registered	08-Dec-14
1134534	BW Global Enhanced Absolute Return Master Fund, L.P.	Master Fund	26-Jun-14
1134545	BW Global Enhanced Absolute Return Offshore Fund, Ltd.	Registered	26-Jun-14
15352	BW Private Investors Offshore, Ltd.	Registered	30-Jun-08
1019535	Bybrook Capital Fund Limited	Registered	25-Mar-14
1019546	Bybrook Capital Master Fund LP	Master Fund	25-Mar-14
1258611	Bybrook Salzburq Metric Fund LP	Registered	28-Sep-15
1507085	C-QUADRAT Special Situations Asia Fund	Registered	18-Sep-18
1340290	C-QUADRAT Special Situations Dedicated Fund	Registered	12-Jan-17
12898	C-QUADRAT Star Picker Fund Ltd	Registered	30-Mar-07
1306502	C2W Partners Fund Limited	Registered	08-Jul-16
1306524	C2W Partners Master Fund Limited	Master Fund	08-Jul-16
1521704	CAAMCO Global Macro Fund	Registered	19-Dec-18
13099	CABURN CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-07
1338912	Cachet Multi Strategy Fund SPC	Registered	05-Jan-17
644571	Cadian Master Fund L.P.	Master Fund	09-Jan-13
13926	Cadian Offshore Fund Ltd.	Registered	26-Sep-07
1318122	Caelius EM Credit Fund Limited	Registered	26-Aug-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1456626	Cai Fu Ju Capital Fund SPC	Registered	16-Jan-18
9900	CAI Global Fund (Cayman) Limited	Registered	31-Aug-05
607386	CAI Global Master Fund, L.P.	Master Fund	16-Mar-12
1161182	CAI Global Opportunities Fund SPC	Registered	20-Oct-14
1021112	CAI SPECIAL OPPORTUNITIES FUND	Registered	03-Apr-14
14308	Cairn Special Opportunities Credit Fund Limited	Registered	03-Dec-07
650296	Cairn Special Opportunities Credit Master Fund Limited	Master Fund	26-Feb-13
1332144	Cairnsmore Asian A+ (Non-US Feeder) Fund	Registered	19-Dec-16
1335762	Cairnsmore Asian A+ (US Feeder) Fund	Registered	01-Jan-17
1332166	Cairnsmore Asian A+ Master Fund	Master Fund	19-Dec-16
575061	CAIS AllBlue Ltd.	Registered	13-Apr-11
624315	CAIS BlueCrest Equity Strategies Fund Ltd.	Registered	27-Apr-12
575842	CAIS DES Oculus Ltd.	Registered	28-Apr-11
561540	CAIS Millennium Intl. Ltd.	Registered	01-Jul-10
561444	CAIS OZMF Ltd.	Registered	01-Jul-10
575886	CAIS Third Point Offshore Fund Ltd.	Registered	28-Apr-11
14546	Caishen SPC	Registered	11-Jan-08
899990	Caitong Funds SPC	Registered	12-Dec-13
1253173	Caitong Strategic SPC	Registered	19-Aug-15
1323512	Caius Capital International Fund	Registered	03-Oct-16
1323523	Caius Capital Master Fund	Master Fund	03-Oct-16
1438636	Caledonia Co-Invest Fund LP	Registered	02-Oct-17
1438603	Caledonia Co-Invest Master Fund LP	Master Fund	02-Oct-17
1438592	Caledonia Co-Invest Offshore Fund LP	Registered	02-Oct-17
1159454	Caledonia Fund Ltd.	Registered	07-Oct-14
1300692	Caledonia ICG Investors Ltd.	Registered	16-Jun-16
1300703	Caledonia ICG Ltd.	Master Fund	16-Jun-16
1160725	Caledonia Master Fund Ltd.	Master Fund	15-Oct-14
11269	Caliburn Absolute Strategies SPC	Registered	19-May-06
639435	Calinvest SPC	Registered	08-Nov-12
1020666	Calixto Global Master Fund, LP	Master Fund	31-Mar-14
1020644	Calixto Global Offshore Fund, Ltd.	Registered	31-Mar-14
12685	Callao Partners Ltd.	Registered	20-Feb-07
900933	Calliandra Fund	Registered	16-Dec-13
1508732	Calvion Capital Fund Ltd.	Registered	27-Sep-18
1508743	Calvion Capital Master Fund LP	Master Fund	27-Sep-18
16035	CAM GLOBAL FUNDS SPC	Registered	02-Jan-09
602991	Camber Capital Master Fund, L.P.	Master Fund	08-Mar-12
15938	Camber Capital Offshore Fund, Ltd.	Registered	30-Oct-08
1346240	Cambridge Square Master Fund, LP	Master Fund	13-Feb-17
1346236	Cambridge Square Offshore Fund, Ltd.	Registered	13-Feb-17
10673	CAMCAP RESOURCES OFFSHORE FUND, LTD.	Registered	27-Jan-06
587856	CamCap Resources Offshore Master Fund, L.P.	Master Fund	10-Jan-12
651405	Cameron Cayman Fund Limited	Registered	28-Feb-13
6353	Camomille Global Opportunities Fund	Registered	12-Feb-03
14696	Camox Fund	Registered	08-Feb-08
654684	Camox Master Fund	Master Fund	11-Mar-13
1197906	Campbell Cayman Feeder	Registered	27-Apr-15
1446060	Campbell Equity Alpha Master Fund LP	Master Fund	03-Nov-17
1444052	Campbell Equity Alpha Offshore Fund Ltd.	Registered	27-Oct-17
1299712	Campbell MAC Cayman Fund Limited	Master Fund	27-Apr-15
1459846	Canadian Mortgage Opportunities Fund LP	Registered	31-Jan-18
1357591	CANCALE INVESTMENT FUND	Registered	13-Apr-17
1151496	Candlewood Constellation SPC Ltd.	Registered	27-Aug-14
13617	Candlewood Special Situations Fund, Ltd.	Registered	30-Jul-07
632472	Cannon Deposit Plus Fund	Registered	28-Jun-12
662104	Canute Offshore, Ltd.	Registered	31-May-13
1507914	Canvas Vector Fund SPC	Registered	24-Sep-18
7807	Canyon Balanced Fund (Cayman), Ltd.	Registered	30-Apr-04
1159966	Canyon Balanced HedgeFocus Fund Ltd	Registered	13-Oct-14
595350	Canyon Balanced Master Fund, Ltd.	Master Fund	17-Feb-12
581173	Canyon Opportunistic Credit (GRF) Fund (Cayman), Ltd.	Registered	01-Aug-11
9423	Canyon Value Realization MAC 18 Ltd.	Registered	31-May-05
17050	Canyon-ASP Fund, L.P.	Registered	06-Oct-09
595346	Canyon-GRF Master Fund II, L.P.	Master Fund	17-Feb-12
8505	Cape China Fund	Licensed	21-Oct-04
671602	Cape Poqe Macro Master Fund L.P.	Master Fund	17-Oct-13
565036	CapeView AZRI 2x FUND	Registered	28-Sep-10
14200	CapeView Azri Fund	Registered	07-Nov-07
1266904	Capeview Azri Strategic Fund	Registered	25-Nov-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1586	Capital Appreciation Fund Ltd.	Registered	31-Dec-96
14740	Capital GF Premium Fund	Registered	19-Feb-08
1322425	Capital GF Premium Master Fund	Master Fund	27-Sep-16
672475	Capital Group Alternative Strategies Fund (Offshore), LP	Registered	01-Nov-13
9925	Capital Management Trust	Registered	01-Sep-05
599115	Capital Returns Master, Ltd.	Master Fund	01-Mar-12
15502	Capital Returns, Ltd.	Registered	16-Jul-08
625590	Capital Structure Investments Master Fund Ltd.	Master Fund	30-Apr-12
624805	Capital Structure Investments Offshore Fund Ltd.	Registered	27-Apr-12
14702	Capricorn GEM Fund Inc.	Registered	08-Feb-08
14703	Capricorn GEM Fund L.P.	Registered	08-Feb-08
1167740	Capricorn Performer Fund (Cayman) Limited	Registered	15-Dec-14
16212	CAPSTONE CAYMAN CURRENT LIQUIDITY FUND L.P.	Registered	20-Feb-09
1493774	Capstone Dispersion Fund (Cayman) Ltd.	Registered	29-Jun-18
1493590	Capstone Dispersion Master Fund Ltd.	Master Fund	29-Jun-18
627465	Capstone Diversified Dynamic Alpha Fund, Ltd.	Registered	01-Jun-12
1329871	Capstone Equity Replacement Fund (Cayman) Ltd.	Registered	17-Nov-16
1329893	Capstone Equity Replacement Master Fund Ltd.	Master Fund	17-Nov-16
13586	CAPSTONE VOL (OFFSHORE) LIMITED	Registered	25-Jul-07
594650	CAPSTONE VOLATILITY MASTER (CAYMAN) LIMITED	Master Fund	21-Feb-12
1263054	Captain Global Fund SPC	Registered	27-Oct-15
1512722	Capula Capital Opportunities Fund Limited	Registered	22-Oct-18
1512733	Capula Capital Opportunities Master Fund Limited	Master Fund	22-Oct-18
1523712	Capula EFI I Limited	Registered	03-Jan-19
1523793	Capula Enhanced Fixed Income Master Fund Limited	Master Fund	03-Jan-19
10678	Capula Global Relative Value Fund L.P.	Registered	02-Feb-06
10013	Capula Global Relative Value Fund Limited	Registered	21-Sep-05
609700	Capula Global Relative Value Master Fund Limited	Master Fund	19-Mar-12
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-05
16415	Capula GRV II Limited	Registered	16-Apr-09
16751	Capula GRV III Limited	Registered	27-Jul-09
1354010	Capula Japan Equity Tail Risk Master Fund Limited	Master Fund	16-Mar-17
1354113	Capula Japan Equity Tail Risk Trust	Registered	28-Mar-17
17486	Capula Tail Risk Fund Limited	Registered	01-Mar-10
610186	Capula Tail Risk Master Fund Limited	Master Fund	19-Mar-12
566296	Capula Tail Risk Trust (Only for Qualified Institutional Investors (with Resale Restrictions to Non-qualified Institutional Investors) and for a small number of other Investors)	Registered	15-Oct-10
1024693	Capula TRF II Limited	Registered	29-Apr-14
1494776	Capula Volatility Opportunities Fund Limited	Registered	11-Jul-18
1494802	Capula Volatility Opportunities Master Fund Limited	Master Fund	11-Jul-18
1495104	Capula Volatility Opportunities Trust	Registered	12-Jul-18
17504	Carbon Equity Fund SPC	Registered	03-Mar-10
1504311	Carbonado Master Fund LP	Master Fund	01-Sep-18
1504016	Carbonado Offshore Fund Ltd.	Registered	01-Sep-18
13060	Cardinal Advisor Series - International Growth Equity Ltd.	Registered	26-Apr-07
627745	Cardinal Advisor Series - International Growth Equity Master Fund L.P.	Master Fund	18-May-12
11272	Cardinal Advisor Series - International Value Equity Ltd.	Registered	23-May-06
627756	Cardinal Advisor Series - International Value Equity Master Fund L.P.	Master Fund	18-May-12
627701	Cardinal Advisor Series - Strategic Commodities Master Fund L.P.	Master Fund	18-May-12
1454961	Cardinal Fund Series SPC	Registered	09-Jan-18
602571	CARDINAL POINT MASTER FUND I LTD	Master Fund	14-Mar-12
7586	Cardinal Point Offshore Fund I, Ltd.	Registered	23-Mar-04
579596	Carlson Double Black Diamond Participation Fund Ltd.	Administered	08-Jul-11
1442803	Carlton James Mollitium Offshore Fund Manaqer Platform SPC	Administered	05-Oct-17
1334885	Carlyle Asia Growth Partners V, L.P.	Registered	15-Dec-16
1304450	Carlyle Property Investors-B, L.P.	Registered	29-Jun-16
663062	Carmot Offshore Fund Ltd.	Registered	19-Jun-13
573484	Carnico Japan Fund	Registered	16-Mar-11
588055	Carolina Institutional Short Duration Fund Ltd	Registered	18-Jan-12
589120	Carolina Institutional Short Duration Master Ltd.	Master Fund	18-Jan-12
577570	Carolina Securitized Credit Opportunities Ltd.	Registered	31-May-11
598371	Carolina Securitized Credit Opportunities Master Ltd.	Master Fund	01-Mar-12
898601	Carpe Vinum SPC	Registered	25-Nov-13
1191201	Carret Private Advantage Equity Fund	Registered	16-Mar-15
1376115	Carrhae Capital Cayman EM Long/Short Fund Limited	Registered	25-Jul-17
586515	Carrhae Capital Fund Ltd	Registered	12-Dec-11
909790	Carrhae Capital Long Fund Ltd	Registered	04-Feb-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
909941	Carrhae Capital Long Master Fund Ltd	Master Fund	04-Feb-14
592340	Carrhae Capital Master Fund Ltd	Master Fund	07-Feb-12
653645	Cartica Capital Partners Master, L.P.	Master Fund	01-Mar-13
653752	Cartica Capital Partners (Cayman) Ltd.	Registered	01-Mar-13
658545	Cartica Investors, L.P.	Registered	19-Apr-13
1135934	CarVal Global Credit Fund B LP	Registered	01-Jul-14
1371731	Casdin Partners Master Fund, L.P.	Master Fund	30-Jun-17
1371742	Casdin Partners Offshore, Ltd.	Registered	30-Jun-17
14238	CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Registered	15-Nov-07
590483	CASPIAN SELECT CREDIT MASTER FUND, LTD.	Master Fund	31-Jan-12
8260	Castine Offshore Fund, Ltd.	Registered	20-Aug-04
596610	Castle Hill Total Return Master Fund Ltd.	Master Fund	20-Feb-12
1327023	Castle Hook Intermediate Fund Ltd.	Master Fund	27-Oct-16
1327012	Castle Hook Master Fund Ltd.	Master Fund	27-Oct-16
1326990	Castle Hook Offshore Fund Ltd.	Registered	27-Oct-16
1382301	Castleriqq CAV Master, LP	Master Fund	30-Aug-17
1382452	Castleriqq CAV Offshore, LP	Registered	30-Aug-17
1382710	Castleriqq Merqer Arbitrage Enhanced Fund, Ltd.	Registered	01-Sep-17
1382732	Castleriqq Merqer Arbitrage Enhanced Master Fund, L.P.	Master Fund	01-Sep-17
1270264	Cat Rock Capital Master Fund LP	Master Fund	01-Jan-16
1270253	Cat Rock Capital Partners Cayman Ltd	Registered	01-Jan-16
1470803	CATALYST INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-18
636856	Catenary Alternatives Partners Ltd	Registered	11-Sep-12
595125	CATO MASTER FUND, L.P.	Master Fund	15-Feb-12
1191385	Cavalry Opportunity Offshore Fund, Ltd.	Registered	18-Mar-15
1337593	Cavenham Diversifier	Registered	01-Jan-17
13129	Cavenham Private Equity and Directs	Registered	20-Apr-07
1337604	Cavenham Public Growth	Registered	01-Jan-17
1132504	Cayman Emerging Manaqer Platform (2) SPC	Administered	09-Jul-14
913426	Cayman Emerging Manaqer Platform SPC	Administered	21-Feb-14
1498932	Cayman FD Trust	Administered	31-Jul-18
175	Cayman National Mortgage Fund Ltd.	Administered	23-Jun-94
16854	Cayman National Securities Mutual Funds, SPC	Administered	24-Aug-09
1459021	Cayman One Fund SPC	Registered	29-Jan-18
563312	Caymus Energy Fund Offshore, Ltd.	Registered	23-Aug-10
1197965	Caymus Energy Plus Offshore, Ltd.	Registered	28-Apr-15
11258	Cayvest Global Mandate Inc.	Registered	19-May-06
7424	CAZ Multi-Strategy Offshore Fund, Ltd.	Registered	30-Jan-04
1338551	CAZ Partners Fund Liquid Income (TE), L.P.	Registered	03-Jan-17
1514866	CB1 Wellness Fund, Ltd.	Registered	01-Nov-18
1514870	CB1 Wellness Master Fund, LP	Master Fund	01-Nov-18
665486	CBD Al Dana Leasing Fund Ltd.	Registered	18-Jul-13
1173082	CBD Leasing Fund 2 Ltd	Registered	08-Jan-15
1161101	CBRE Clarion Trust	Registered	17-Oct-14
1529091	CBT HF Portfolio 19-USD Fund	Registered	01-Feb-19
6541	CC Arb International Fund, Ltd.	Registered	30-Apr-03
571406	CC ARB SIF I, Ltd.	Registered	28-Jan-11
592336	CC Arbitrage, Ltd.	Master Fund	10-Feb-12
9665	CC ASIA Absolute Return Fund Limited	Registered	01-Jul-05
602910	CC Asia Absolute Return Master Fund Limited	Master Fund	07-Mar-12
1128805	CC GLOBAL ACCESS SPC	Registered	26-May-14
1338562	CC&L Q Global Equity Market Neutral Fund Ltd.	Registered	04-Jan-17
1338573	CC&L Q Global Equity Market Neutral Master Fund Ltd.	Master Fund	04-Jan-17
567674	CC-Z Managed Fund Ltd.	Registered	16-Nov-10
1151931	CCAM Venture Capital Fund Limited	Registered	28-Aug-14
1380632	CCB Securities Private Fund Series SPC	Registered	18-Aug-17
1270544	CCF Holdings (Cayman) L.P.	Registered	01-Jan-16
1134630	CCF Stratus Fund Limited	Administered	09-Jul-14
600294	CCI Healthcare Partners Diversified Master Fund, Ltd.	Master Fund	06-Mar-12
5251	CCI Healthcare Partners Diversified, Ltd.	Registered	22-Jan-02
582256	CCI Technology Partners II, Ltd.	Registered	01-Sep-11
8347	CCIB SPC	Licensed	04-Oct-04
588733	CCMF Limited	Master Fund	19-Jan-12
642880	CCP Core Macro Fund	Registered	01-Jan-13
645794	CCP Core Macro Fund LP	Registered	01-Jan-13
642865	CCP Core Macro Master Fund Limited	Master Fund	01-Jan-13
12350	CCP Quantitative Fund	Registered	21-Dec-06
12351	CCP Quantitative Fund L.P.	Registered	21-Dec-06
588501	CCP Quantitative Master Fund Limited	Master Fund	24-Jan-12
10852	CDAM Global Opportunities Fund	Registered	06-Mar-06



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1186603	CDH Asian Credit Opportunities Feeder Fund	Registered	12-Feb-15
1186614	CDH Asian Credit Opportunities Fund	Master Fund	12-Feb-15
662524	CDH QFII China Fixed Income Fund	Registered	07-Jun-13
10943	CDK FUND, LTD.	Registered	27-Mar-06
1320465	Cecil Street Asia Pacific Perennial Fund	Registered	09-Sep-16
1320454	Cecil Street Asia Pacific Perennial Master Fund	Master Fund	09-Sep-16
5507	Cedar Street Offshore Fund, Ltd.	Registered	25-Apr-02
1448370	Cedars Global Industry Advantage Fund, Ltd.	Registered	23-Nov-17
8199	Cedarview Opportunities I, Ltd.	Registered	30-Jul-04
605592	Cedarview Opportunities Master Fund, L.P.	Master Fund	14-Mar-12
586806	Cederberg Greater China Equity Fund	Registered	01-Jan-12
652956	Cederberg Greater China Equity Master Fund	Master Fund	01-Mar-13
1383594	Cederberg Partners Fund	Registered	07-Sep-17
1384106	Cederberg Partners Master Fund	Master Fund	07-Sep-17
1325085	Ceiba Global Macro Fund Ltd.	Registered	12-Oct-16
1325096	Ceiba Global Macro Master Fund Ltd.	Master Fund	12-Oct-16
1506035	CEL Fortune Convertible Opportunities Feeder Fund	Registered	11-Sep-18
1449151	CEL Huarong Dynamic Bond Feeder Fund	Registered	29-Nov-17
17290	Cello Fixed Income Fund, Ltd.	Registered	01-Jan-10
587624	Cello Fixed Income Master Fund, LP	Master Fund	01-Jan-12
1526766	CENTARA MULTIMARKET FUND LTD. SPC	Registered	18-Jan-19
10727	Centaurus International Risk Arbitrage Fund Limited	Registered	31-Jan-06
8513	Centennial Funds SPC	Administered	29-Oct-04
1448355	Centenus Master Fund, LP	Master Fund	01-Dec-17
1448344	Centenus Offshore Fund, Ltd.	Registered	01-Dec-17
594230	Centerbridge Credit Partners Master, L.P.	Master Fund	15-Feb-12
13958	Centerbridge Credit Partners Offshore, Ltd.	Registered	28-Sep-07
1481863	Centerline Greater China Master Fund Limited	Master Fund	03-May-18
1481830	Centerline Greater China Offshore Feeder Fund Limited	Registered	03-May-18
1347964	Centiva Master Fund, LP	Master Fund	23-Feb-17
1347953	Centiva Offshore Fund, Ltd.	Registered	23-Feb-17
1508430	Central Wealth Investment Fund SPC	Registered	26-Sep-18
1277441	Centurion Discovery Fund	Registered	05-Feb-16
1215	Centurion Fund	Administered	31-Jan-96
637884	Centurion Global Fund	Registered	02-Oct-12
1284231	Century CAT MAC Cayman Feeder	Registered	17-Mar-16
1284253	Century CAT MAC Cayman Fund Limited	Master Fund	17-Mar-16
1520606	Century Leading Global Fund SPC	Registered	11-Dec-18
643392	CEP Equity Market Neutral Fund Ltd.	Registered	01-Jan-13
643381	CEP Equity Market Neutral Master Fund Ltd.	Master Fund	01-Jan-13
1518123	Cephei China Equity Growth Fund Ltd.	Master Fund	21-Nov-18
1518016	Cephei China Equity Growth Offshore Feeder Fund Ltd.	Registered	21-Nov-18
1530550	Cephei China Equity Index Enhanced Fund Ltd.	Master Fund	13-Feb-19
1530546	Cephei China Equity Index Enhanced Offshore Feeder Fund Ltd.	Registered	13-Feb-19
657576	Cephei QFII China Absolute Return Fund Ltd.	Master Fund	08-Apr-13
657591	Cephei QFII China Absolute Return Offshore Feeder Fund Ltd.	Registered	08-Apr-13
657580	Cephei QFII China Absolute Return US Feeder Fund Ltd.	Registered	08-Apr-13
1198713	Cerberus CMBS Opportunities Feeder Fund, Ltd.	Registered	01-May-15
671123	Cerberus CMBS Opportunities Fund, L.P.	Registered	09-Oct-13
1510574	Cerberus Global Residential Loan Strategy Fund, L.P.	Master Fund	09-Oct-18
1510563	Cerberus Global Residential Loan Strategy Overseas Feeder Fund, L.P.	Registered	09-Oct-18
585233	Cerberus Global Residential Mortgage Opportunity Feeder Fund, Ltd.	Registered	01-Nov-11
581044	Cerberus Global Residential Mortgage Opportunity Fund, L.P.	Registered	01-Aug-11
1499234	Cerberus Holding 206, L.L.C.	Registered	01-Aug-18
1276365	Cerberus International II A, Ltd.	Registered	29-Jan-16
16971	Cerberus International II Master Fund, L.P.	Registered	01-Oct-09
16975	Cerberus International II, Ltd.	Registered	01-Oct-09
664624	Cerberus Strategic Mortgage Opportunities Feeder Fund, Ltd.	Registered	03-Jul-13
664694	Cerberus Strategic Mortgage Opportunities Fund, L.P.	Master Fund	03-Jul-13
1354570	Ceres Opportunity Fund SPC Ltd.	Registered	29-Mar-17
1382802	Cerrano Capital Master Fund LP	Master Fund	01-Sep-17
1382754	Cerrano Capital Offshore Fund Ltd	Registered	01-Sep-17
1256496	Cevian Capital II Co-Investment Amp L.P.	Master Fund	11-Sep-15
1290424	Cevian Capital II Co-Investment Amp Partnership Feeder L.P.	Registered	14-Apr-16
1500844	Cevian Capital II Co-Investment Fund – Series K L.P.	Registered	13-Aug-18
1279493	Cevian Capital II Co-Investment Fund L.P.	Registered	22-Feb-16
1275400	Cevian Capital II Co-Investment No. 4 L.P.	Registered	27-Jan-16
11413	Cevian Capital II L.P.	Registered	19-Jun-06
11411	Cevian Capital II Ltd.	Registered	19-Jun-06
604623	Cevian Capital II Master Fund L.P.	Master Fund	12-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1288044	CFC Zeshi Fund	Registered	30-Mar-16
1457971	CFM Fund Solutions SPC	Registered	23-Jan-18
1477766	CFM Global Equities Dynamic Beta Fund LP	Registered	12-Apr-18
1284555	CFM Institutional Systematic Behavioral Fund LP	Registered	21-Mar-16
1167526	CFM Institutional Systematic Diversified Fund LP	Registered	11-Dec-14
1279832	CFM Institutional Systematic Equity MN Fund LP	Registered	23-Feb-16
1197663	CFM Institutional Systematic Trends Fund LP	Registered	24-Apr-15
1461445	CFP CAV Master, LP	Master Fund	07-Feb-18
1461434	CFP CAV Offshore, LP	Registered	07-Feb-18
1318973	CG Cayman Fund Limited	Registered	31-Aug-16
1256581	CG Partners Fund SPC	Registered	11-Sep-15
1256592	CG Partners Global Asset Allocation Fund	Registered	11-Sep-15
1523093	CGRMO Offshore Feeder, L.P.	Registered	01-Jan-19
1523104	CGRMO USTE Feeder, Ltd.	Registered	01-Jan-19
7662	Chalkstream Investment Fund (International), Ltd.	Registered	01-Jan-04
1288825	Chalkstream Korea Fund International, L.P.	Registered	04-Apr-16
1288840	Chalkstream Korea Master Fund, L.P.	Master Fund	04-Apr-16
1157660	Change Beneficiary China Fund	Registered	26-Sep-14
606001	Changqiang (Cayman) Feeder Trust	Registered	21-Mar-12
661533	Changqiang Hong Kong Equity Fund	Administered	28-May-13
654754	Changqiang Master Investment Trust	Master Fund	11-Mar-13
1481922	ChaoShanq Multi-Asset Fund	Registered	27-Apr-18
1377666	Character Fund	Registered	03-Aug-17
1302420	Chariot SPC Fund	Registered	21-Jun-16
644700	Chartwell Value Fund	Registered	11-Jan-13
644711	Chartwell Value Master Fund	Master Fund	11-Jan-13
597380	Chatham Asset High Yield Master Fund, Ltd.	Master Fund	02-Mar-12
6925	Chatham Asset High Yield Offshore Fund, Ltd.	Registered	02-Sep-03
621622	CHCP Value Fund (Offshore), L.P.	Registered	26-Apr-12
7964	Cheetah Korea Value Fund	Registered	10-Jun-04
1486881	Chelodina Feeder Fund	Registered	11-May-18
1483300	Chelodina Master Fund	Master Fund	11-May-18
658140	Chenavari European Structured Credit Fund Ltd	Registered	12-Apr-13
1494651	Chenavari Fixed Income Credit Opportunities Fund Limited	Registered	11-Jul-18
17162	Cherry Blossom Trend Enhanced Fund Ltd.	Registered	27-Nov-09
1260173	Cheyne Active Credit Fund II L.P.	Registered	07-Oct-15
1469355	Cheyne Convertibles Plus Feeder Fund Inc.	Registered	22-Mar-18
17026	Cheyne European Event Driven Fund L.P.	Administered	09-Oct-09
1243620	Cheyne Global Equity Fund Inc.	Registered	02-Jul-15
1243686	Cheyne Global Equity Fund L.P.	Master Fund	02-Jul-15
13154	CHEYNE NEW EUROPE FUND INC.	Registered	04-May-07
13155	Cheyne New Europe Fund L.P.	Registered	04-May-07
908154	Cheyne Real Estate Credit Holdings Fund III Inc.	Registered	28-Jan-14
908165	Cheyne Real Estate Credit Holdings Fund III L.P.	Master Fund	28-Jan-14
581000	Cheyne Real Estate Credit Holdings Fund Inc.	Registered	29-Jul-11
581033	Cheyne Real Estate Credit Holdings Fund L.P.	Registered	29-Jul-11
577673	Cheyne Real Estate Credit Opportunities Fund A Inc.	Registered	02-Jun-11
577721	Cheyne Real Estate Credit Opportunities Fund A L.P.	Registered	02-Jun-11
16857	Cheyne Real Estate Debt Fund Inc.	Registered	25-Aug-09
16859	Cheyne Real Estate Debt Fund L.P.	Registered	25-Aug-09
11580	Cheyne Total Return Credit Fund 1 L.P.	Registered	10-Jul-06
661430	CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2019 INC.	Registered	24-May-13
661452	CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2019 L.P.	Master Fund	24-May-13
1244946	Cheyne Total Return Credit Fund December 2020 Inc.	Registered	08-Jul-15
1244961	Cheyne Total Return Credit Fund December 2020 L.P.	Master Fund	08-Jul-15
1463125	Cheyne Total Return Credit Fund December 2023 Inc.	Registered	19-Feb-18
1463243	Cheyne Total Return Credit Fund December 2023 L.P.	Master Fund	19-Feb-18
1326684	Cheyne Total Return Credit Fund June 2022 Inc.	Registered	27-Oct-16
1326695	Cheyne Total Return Credit Fund June 2022 L.P.	Master Fund	27-Oct-16
588722	CHG Capital Growth Fund	Registered	27-Jan-12
1196543	Chi Fu Absolute Return SPC	Registered	17-Apr-15
594952	Chicago Capital Master Fund, Ltd.	Master Fund	09-Feb-12
559193	Chicago Capital Offshore Fund, Ltd.	Registered	26-May-10
1503401	CHICAGO GLOBAL STRATEGIES	Registered	28-Aug-18
7891	Chilton Small & Mid Cap Access Ltd.	Administered	26-May-04
1187281	China 2x Bear Fund	Administered	17-Feb-15
1187292	China 2x Bull Fund	Administered	17-Feb-15
13507	China Alpha II Fund Ltd	Registered	29-Jun-07
1242942	China Alpha Master Fund Ltd	Master Fund	29-Jun-15
15444	China Anqel Fund	Registered	08-Jul-08



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
575201	China Bowen Fund Co., Ltd.	Registered	15-Apr-11
16803	China Capital Impetus Fund	Registered	06-Aug-09
1363961	China Core Fund	Master Fund	22-May-17
1363946	China Core Fund Feeder 1	Registered	22-May-17
1363950	China Core Fund Feeder 2	Registered	22-May-17
1457632	China CSI300 Opportunities Fund	Registered	18-Jan-18
1457654	China CSI300 Opportunities Master Fund	Master Fund	18-Jan-18
1263581	China Dragon Asia Champion Fund Series SPC	Registered	30-Oct-15
11716	China Dragon Engine Fund	Registered	08-Aug-06
1476856	China Dynamic Fund	Registered	06-Apr-18
1200975	China Finance KAB Alpha Fund	Registered	19-May-15
1267560	China Galaxy International SPC	Registered	03-Dec-15
1352282	China Goldjoy SPC Fund	Registered	20-Mar-17
1368021	China Hong Kong Link (SPC) Limited	Registered	13-Jun-17
1354194	China Insight Master Fund	Master Fund	28-Mar-17
1354183	China Insight Non-US Feeder Fund	Registered	28-Mar-17
578885	China Instinct Fund	Registered	07-Jul-11
15781	China International Capital - China's Rise H Shares Investment Fund	Registered	07-Aug-08
585362	China Life Franklin Trust	Registered	04-Nov-11
668076	China Merchants SPC	Registered	23-Aug-13
1305975	China Oceanwide International Feeder Ocean	Registered	05-Jul-16
1329366	China Oceanwide International Feeder Wide	Registered	15-Nov-16
1305986	China Oceanwide International Master Fund	Master Fund	05-Jul-16
640636	China Opportunities Fund	Registered	14-Nov-12
645260	CHINA OPPORTUNITIES MASTER FUND	Master Fund	18-Jan-13
645116	China Orient Multi-Strategy Fund	Registered	28-Jun-13
645105	China Orient Multi-Strategy Master Fund	Master Fund	28-Jun-13
618262	China Priority Fund Limited	Registered	19-Apr-12
668964	China Southern Dragon Dynamic Multi Strategy Fund SPC	Registered	04-Sep-13
9265	China Tonghai Funds SPC Limited	Registered	19-Apr-05
1290881	China Universal Special Situation Fund SPC	Registered	19-Apr-16
1356423	China Vision Prudent Fund	Registered	10-Apr-17
637103	China Yinsheng QiQiao Fund	Registered	14-Sep-12
16623	ChinaAMC China Growth Fund	Registered	29-Jun-09
16892	ChinaAMC China Renaissance A-Share Fund	Registered	09-Sep-09
635633	ChinaAMC Summerbrook Fund	Registered	27-Aug-12
1270850	ChinaAMC Summerspring Fund	Registered	04-Jan-16
16062	CHL Absolute Return Fund	Registered	22-Dec-08
656412	Choi Falcon Asia Fund	Registered	28-Mar-13
1277430	Chomolungma Absolute Return Fund	Registered	05-Feb-16
1271104	Chongyang China Alpha Feeder Fund	Registered	05-Jan-16
1271141	Chongyang China Alpha Master Fund	Master Fund	05-Jan-16
1288604	CHYF, Ltd.	Master Fund	01-Apr-16
1024483	CI Southern Cone Fund	Registered	28-Apr-14
1362034	CI SPC	Registered	10-May-17
9786	CIBC Private Client Fund Limited	Administered	22-Jul-05
12329	CICC OFFSHORE INVESTMENTS SPC	Registered	15-Dec-06
6400	Cidel Alternative Strategies Fund, Ltd.	Registered	28-Feb-03
1284566	Cider Mill Master Fund Ltd	Master Fund	21-Mar-16
1284544	Cider Mill Offshore Fund Ltd	Registered	21-Mar-16
1468165	CIF Cayman Fund SPC	Registered	15-Mar-18
1506794	CIFC B Loan Income Fund 2018	Registered	14-Sep-18
1172990	CIFC CLO Opportunity Fund I Offshore Feeder LP	Registered	06-Jan-15
906496	CIFC Long/Short Credit Fund Ltd.	Registered	14-Jan-14
906522	CIFC Long/Short Credit Master Fund Ltd.	Master Fund	14-Jan-14
640393	CIFC Senior Secured Corporate Loan Fund (Cayman) Ltd.	Registered	07-Nov-12
640426	CIFC Senior Secured Corporate Loan Master Fund Ltd.	Master Fund	07-Nov-12
557421	Cilantro global trading fund	Registered	12-Apr-10
655163	Cilantro global trading master fund	Master Fund	27-Feb-13
557454	Cilantro multi strategy fund	Registered	12-Apr-10
655152	Cilantro multi strategy master fund	Master Fund	27-Feb-13
1329576	CIM UII Offshore, L.P.	Registered	16-Nov-16
1124922	CIM Variable Correlation Strategy Fund	Registered	29-Apr-14
579460	Cinda Plunkett International Asia Absolute Return Fund	Registered	12-Jul-11
1283925	Cinderella Fund	Registered	16-Mar-16
1495303	Circle Financial Group SPC	Registered	13-Jul-18
1298032	Circle Road Opportunity Master Fund Ltd.	Master Fund	01-Jun-16
1298010	Circle Road Opportunity Offshore Ltd.	Registered	01-Jun-16
1297984	Circle Road Partners Master Fund Ltd.	Master Fund	01-Jun-16
1297973	Circle Road Partners Offshore Ltd.	Registered	01-Jun-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1465391	Cirera Fund Limited	Registered	01-Mar-18
1465402	Cirera Master Fund Limited	Master Fund	01-Mar-18
1491431	CIS Global Opportunities Fund SPC	Registered	15-Jun-18
11753	CIS Pride Fund	Registered	24-Aug-06
1366186	Citadel Equity Fund Ltd.	Master Fund	02-Jun-17
1453421	Citadel Global Equities Fund II Ltd.	Registered	01-Jan-18
16805	Citadel Global Equities Fund Ltd.	Registered	06-Aug-09
1307596	Citadel Global Equities Master Fund Ltd.	Master Fund	14-Jul-16
633091	Citadel Global Fixed Income Fund Ltd.	Registered	12-Jul-12
652223	Citadel Global Fixed Income Master Fund Ltd.	Master Fund	28-Feb-13
904341	Citadel Kensington Global Strategies Fund Ltd.	Registered	01-Jan-14
1477943	Citadel Macro Strategies Master Fund Ltd.	Master Fund	13-Apr-18
1248063	Citadel Multi-Strategy Equities Master Fund Ltd.	Master Fund	22-Jul-15
1266860	Citadel QFIC Master Fund Ltd.	Master Fund	25-Nov-15
1248085	Citadel Quantitative Strategies Master Fund Ltd.	Master Fund	22-Jul-15
14386	Citadel Tactical Trading Ltd.	Registered	17-Dec-07
1351066	Cithara Global Multi-Strategy SPC	Registered	16-Mar-17
14333	CITIC Capital China Access Fund Limited	Registered	06-Dec-07
1265051	CITICS Global Absolute Return Fund	Registered	12-Nov-15
1316000	CITICS Pan-Asian Multi-Strategy Fund	Registered	16-Aug-16
1484324	Civest Global Fund Ltd	Registered	17-May-18
1324352	CIX COFE US Properties Fund	Registered	30-Sep-16
1270592	CKC Credit Opportunity Master Fund, Ltd.	Master Fund	01-Jan-16
1270566	CKC Credit Opportunity Offshore Fund, Ltd.	Registered	01-Jan-16
584603	CL MULTI-STRATEGY FUND SPC	Registered	25-Oct-11
14167	Clareant Global Special Situations Fund Cayman Feeder	Registered	01-Nov-07
10550	Claren Road Credit Fund, Ltd.	Registered	03-Jan-06
593320	Claren Road Credit Master Fund, Ltd.	Master Fund	14-Feb-12
14840	Claren Road Credit Opportunities Fund, Ltd.	Registered	03-Mar-08
593235	Claren Road Credit Opportunities Master Fund, Ltd.	Master Fund	14-Feb-12
1352223	Clarion Private Investors Offshore, L.P.	Registered	20-Mar-17
1192380	Clarity Diversified Alternatives Portfolio Ltd.	Registered	24-Mar-15
1281700	Clavis Real Asset Structured Credit Fund, Ltd.	Registered	03-Mar-16
1281711	Clavis Real Asset Structured Credit Master Fund, LP	Master Fund	03-Mar-16
658151	CLAW Fund	Registered	13-Mar-13
1148125	Clear Peak Capital Fund	Registered	15-Aug-14
1148136	Clear Peak Capital Master Fund	Master Fund	15-Aug-14
1289934	Clearance Cantara Fund	Registered	12-Apr-16
1289945	Clearance Cantara Master Fund Limited	Master Fund	12-Apr-16
17120	Clearance Secura Fund	Registered	10-Nov-09
602965	Clearance Secura Master Fund Limited	Master Fund	13-Mar-12
1198131	Clearfield Master Fund LP	Master Fund	29-Apr-15
1198116	Clearfield Offshore Fund Ltd	Registered	29-Apr-15
672685	Cleargate European Recovery Fund, Ltd.	Registered	05-Nov-13
672696	Cleargate European Recovery Master Fund LP	Master Fund	05-Nov-13
1248553	Clearlake Opportunities Partners (E) Master Fund, L.P.	Master Fund	24-Jul-15
1248575	Clearlake Opportunities Partners (E) Mini-Master Fund, L.P.	Master Fund	24-Jul-15
1277684	Clearlake Opportunities Partners (E-C) Master Fund I, L.P.	Master Fund	09-Feb-16
1277695	Clearlake Opportunities Partners (E-C) Master Fund II, L.P.	Master Fund	09-Feb-16
1277651	Clearlake Opportunities Partners (E-C) Offshore, L.P.	Registered	09-Feb-16
1248542	Clearlake Opportunities Partners (E-Offshore), L.P.	Registered	24-Jul-15
651254	Clearline Capital Partners Master Fund, LP	Master Fund	28-Feb-13
651221	Clearline Capital Partners Offshore, Ltd.	Registered	28-Feb-13
657005	Clearwater Capital Partners Long-Term Value Master Fund, L.P.	Master Fund	01-Apr-13
1478772	Clermont Global Equity Fund Limited	Registered	17-Apr-18
1478783	Clermont Global Equity Master Fund Limited	Master Fund	17-Apr-18
15064	Cleveland Money Management SPC	Registered	30-Apr-08
11798	CLINTON EQUITY STRATEGIES FUND, LTD.	Registered	01-Sep-06
635515	Clinton Equity Strategies Master Fund Ltd.	Master Fund	23-May-12
1270625	Clinton Lighthouse Equity Strategies Fund (Offshore), Ltd.	Registered	01-Jan-16
1270581	Clinton Lighthouse Equity Strategies Master Fund Ltd.	Master Fund	01-Jan-16
1171236	Clinton Madison Investment Fund, L.P.	Registered	30-Dec-14
904024	Clinton Relational Opportunity Master Fund, L.P.	Master Fund	31-Dec-13
1463173	Clinton Synergie Focused Master Fund, L.P.	Master Fund	19-Feb-18
1463136	Clinton Synergie Focused Offshore Fund, Ltd.	Registered	19-Feb-18
1459566	Clocktower Strategic Fund Partners II LP	Registered	01-Feb-18
1348023	Clocktower Strategic Fund Partners LP	Registered	23-Feb-17
1459570	Clocktower Strategic Fund Partners Master II LP	Master Fund	01-Feb-18
1348034	Clocktower Strategic Fund Partners Master LP	Master Fund	23-Feb-17
1130883	CloudAlpha Master Fund	Master Fund	06-Jun-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1130872	CloudAlpha Tech Fund	Registered	06-Jun-14
1275853	Clough Healthcare Master Fund, L.P.	Master Fund	28-Jan-16
1275831	Clough Healthcare Offshore Fund, Ltd.	Registered	28-Jan-16
4628	Clough Offshore Fund, Ltd.	Registered	29-Jun-01
1198551	CMAQ AQR Fund Limited	Registered	01-May-15
1461935	CMAQ Emso Fund Limited	Registered	12-Feb-18
1331632	CMAQ FORT Fund Limited	Registered	01-Dec-16
1166443	CMAQ Graham Fund Limited	Registered	03-Dec-14
1024144	CMAQ Graticule Fund Limited	Registered	24-Apr-14
1331735	CMAQ ISAM Fund Limited	Registered	01-Dec-16
1331746	CMAQ Lynx Fund Limited	Registered	01-Dec-16
1359794	CMAQ QMS Fund Limited	Registered	28-Apr-17
1331654	CMAQ Trend TCYP Fund Limited	Registered	01-Dec-16
1519556	CMAQ TT TCYD Fund Limited	Registered	03-Dec-18
1377541	CMB Global Access SPC	Registered	03-Aug-17
1454040	CMBCC Investment Fund SPC	Registered	04-Jan-18
1341760	CMBI Hunq Jia Global Investment SPC	Registered	18-Jan-17
567545	CMBI SPC	Administered	05-Nov-10
1512173	CMCC Global SPC	Registered	17-Oct-18
670353	CMDTY Master Fund, Ltd.	Master Fund	30-Sep-13
670434	CMDTY Offshore Fund, Ltd.	Registered	30-Sep-13
1350716	CMF Global Quantitative Multi-Asset Segregated Portfolio Company	Registered	13-Mar-17
1288475	CMFHK Fortune 100 SPC	Registered	01-Apr-16
1455392	CMG Conservative Fund	Registered	10-Jan-18
1455381	CMG Fund	Registered	10-Jan-18
16593	CMSAM SPC	Administered	16-Jun-09
14076	CMSIM SPC	Registered	18-Oct-07
565574	CN Asia Feeder Fund	Registered	05-Oct-10
911271	CN Asia Master Fund	Master Fund	04-Feb-14
234	CNB Money Market Fund	Administered	08-Jul-94
1453502	CNCB CAPITAL VALUE SPC	Registered	02-Jan-18
6998	CNH CA II, Ltd.	Registered	29-Sep-03
601532	CNH CA MASTER ACCOUNT, L.P.	Master Fund	29-Feb-12
1514365	Coalescence Emerging Markets Master Fund, LP	Master Fund	30-Oct-18
1514332	Coalescence Emerging Markets Offshore Fund, Ltd.	Registered	30-Oct-18
1325671	Coalescence Global Select Equity Master Fund, LP	Master Fund	17-Oct-16
1325660	Coalescence Global Select Equity Offshore Fund, Ltd.	Registered	17-Oct-16
14170	Coast Access II Ltd.	Administered	31-Oct-07
14171	Coast Access III Ltd.	Administered	31-Oct-07
1438813	Coast Capital Engaged Offshore Fund, Ltd.	Registered	02-Oct-17
1460	Coast Value Fund I, Ltd.	Registered	02-Sep-96
1243126	Coastland Direct Yield Fund Ltd.	Registered	30-Jun-15
17489	Coastland Relative Value Fund Ltd.	Registered	26-Feb-10
596046	Coastland Relative Value Master Fund LP	Master Fund	23-Feb-12
663666	Coatue Long Only Offshore Fund Ltd	Registered	27-Jun-13
663670	Coatue Long Only Offshore Master Fund Ltd	Master Fund	27-Jun-13
3271	Coatue Offshore Fund, Ltd.	Registered	01-Dec-99
1269601	Coatue Offshore Master Fund LP	Master Fund	01-Jan-16
625693	Coatue Offshore Master Fund, Ltd.	Master Fund	09-May-12
7331	Cognis I Fund	Registered	06-Jan-04
1288593	Cohanzick HY Fund, Ltd.	Registered	01-Apr-16
636930	Coherence Capital Spectrum Fund Offshore, Ltd.	Registered	13-Sep-12
636941	Coherence Capital Spectrum Master Fund, Ltd.	Master Fund	13-Sep-12
1530561	Cohesion Best Ideas Fund SPC	Registered	13-Feb-19
1531106	Cohesion Best Ideas Master Trust	Master Fund	13-Feb-19
1465586	CoinFund LP	Master Fund	02-Mar-18
1465516	CoinFund Offshore LP	Registered	02-Mar-18
618052	Colchis Income Fund, Ltd.	Registered	10-Apr-12
633323	Colchis Income Offshore Master Fund, L.P.	Master Fund	06-Jul-12
644184	Colchis/LC Income Offshore Master Fund, L.P.	Master Fund	31-Dec-12
912166	Colchis/Marlette Income Fund, Ltd.	Registered	17-Feb-14
1337976	Collective Wisdom Fund Ltd.	Registered	01-Jan-17
1337980	Collective Wisdom Master Fund Ltd.	Master Fund	01-Jan-17
1309350	Colonial Capital Investments	Registered	21-Jul-16
634421	Coltrane Master Fund, L.P.	Master Fund	31-Jul-12
634395	Coltrane Offshore Fund, Ltd.	Registered	31-Jul-12
1200780	Columbia Adaptive Risk Allocation Private (Master) Fund	Master Fund	15-May-15
1200776	Columbia Adaptive Risk Allocation Private Fund	Registered	15-May-15
1200824	Columbia Institutional High Yield Fixed Income Private (Master) Fund	Master Fund	15-May-15
1200791	Columbia Institutional High Yield Fixed Income Private Fund	Registered	15-May-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
599476	Columbus Capital Offshore QP Fund, Ltd.	Registered	29-Feb-12
616361	Columbus Hill Overseas Master Fund, Ltd.	Master Fund	20-Mar-12
11850	Columbus Hill Overseas, Ltd.	Registered	12-Sep-06
1447924	Columbus Point Global Equity Fund	Registered	20-Nov-17
913640	Column Park Master Fund Ltd.	Master Fund	24-Feb-14
913636	Column Park Offshore Fund Ltd.	Registered	24-Feb-14
11221	COMAC Global Macro Fund Limited	Registered	09-May-06
598625	COMAC Master Fund Limited	Master Fund	28-Feb-12
8945	Commerz Asia Best SPC	Registered	27-Jan-05
12369	Commodity Opportunities Partners Ltd	Registered	01-Jan-07
7523	Commonfund Emerging Markets Investors Company	Registered	02-Mar-04
902764	Commonfund Equity Market Neutral Company	Master Fund	27-Dec-13
14388	Commonfund Global Absolute Alpha Company	Registered	17-Dec-07
612883	COMMONFUND HEDGED EQUITY COMPANY	Master Fund	20-Mar-12
4467	Commonfund Hedged Investors Company	Registered	25-Apr-01
902672	Commonfund Strategic Solutions Equity Market Neutral Company, SPC	Registered	27-Dec-13
17254	Commonfund Strategic Solutions Global Hedged Equity Company	Registered	01-Jan-10
17256	Commonfund Strategic Solutions Relative Value & Event Driven Company	Registered	01-Jan-10
561503	CommonWealth Opportunity (Cayman) Fund Ltd	Registered	01-Jul-10
598172	CommonWealth Opportunity Master Fund Ltd	Master Fund	29-Feb-12
1368323	Complus Asia Fixed Income Fund	Registered	16-Jun-17
582643	Complus Asia Macro Fund Ltd	Registered	07-Sep-11
1302394	Complus Asia Macro JPY Fund	Registered	21-Jun-16
610621	Complus Asia Macro Master Fund Ltd	Master Fund	19-Mar-12
1326813	Complus Asia Macro US Feeder Fund Ltd	Registered	27-Oct-16
1197162	Complus Asia Rates Dragon Fund Ltd	Registered	22-Apr-15
1309490	Composite Capital Fund Limited	Registered	20-Jul-16
1309534	Composite Capital Master Fund LP	Master Fund	20-Jul-16
1201491	COMRIT INVESTMENTS 1, LIMITED PARTNERSHIP	Registered	21-May-15
1183280	Conatus Capital Long Opportunities Overseas Ltd.	Registered	27-Jan-15
1354065	Conatus Capital Media Disruption Overseas Ltd.	Registered	28-Mar-17
14499	CONATUS CAPITAL OVERSEAS LTD.	Registered	02-Jan-08
1313686	Conatus Capital Partners SPV Ltd.	Registered	02-Aug-16
1313675	Conatus Capital SPV Ltd.	Registered	02-Aug-16
563334	Conchubar Infrastructure Fund	Registered	20-Aug-10
593865	Concise Short-Term High Yield Master Fund, SPC	Master Fund	14-Feb-12
8014	Concise Short-Term High Yield Offshore Fund, SPC	Registered	24-Jun-04
633021	Concord Fund Series SPC	Registered	06-Jul-12
566101	Concourse Capital Partners Offshore Fund, Ltd.	Registered	08-Oct-10
635751	Concourse Capital Partners Offshore Master Fund, L.P.	Master Fund	29-Aug-12
16542	Conservative Investment Fund	Registered	03-Jun-09
13975	Consonance Capital Investors Ltd.	Registered	24-Sep-07
611516	Consonance Capital Master Account L.P.	Master Fund	20-Mar-12
6142	Constellation Fund, SPC	Registered	28-Nov-02
587915	Constellation Master Fund SPC	Master Fund	12-Jan-12
642961	Consulta International Limited	Registered	01-Jan-13
642950	Consulta Master Fund LP	Master Fund	01-Jan-13
1486085	Context BH Financial Opportunities Cayman Fund, LP	Registered	23-May-18
1486343	Context BH Financial Opportunities Master Fund, LP	Master Fund	24-May-18
1292686	Context BH Partners Cayman LP	Registered	29-Apr-16
1483845	Context Partners Master Fund, L.P.	Master Fund	15-May-18
1483834	Context Partners Offshore, L.P.	Registered	15-May-18
4781	Contrarian Capital Trade Claims Offshore Limited	Registered	16-Aug-01
1276402	Contrarian EM SIF Master L.P.	Master Fund	29-Jan-16
1276380	Contrarian EM SIF Offshore Ltd.	Registered	29-Jan-16
11679	Contrarian Emerging Markets Offshore Fund, Ltd.	Registered	28-Jul-06
6369	Contrarian Fund I Offshore Limited	Registered	28-Feb-03
588755	Convex Asia Fund Ltd	Registered	27-Jan-12
1136295	Convex Asia Fund PF Ltd	Registered	01-Jul-14
588766	Convex Asia Master Fund Ltd	Master Fund	27-Jan-12
609324	Convexity Capital Master Fund L.P.	Master Fund	16-Mar-12
10559	Convexity Capital Offshore L.P.	Registered	03-Jan-06
616394	Cooper Creek Partners (Master) Ltd.	Master Fund	20-Mar-12
16714	Cooper Creek Partners Ltd.	Registered	16-Jul-09
666562	Cooper Square Offshore Fund, Ltd.	Registered	31-Jul-13
666551	Cooper Square Offshore Master Fund, Ltd.	Master Fund	31-Jul-13
1323534	Coordinates Asia Focus Feeder Fund	Registered	03-Oct-16
1323545	Coordinates Asia Focus Master Fund	Master Fund	03-Oct-16
1125095	Copernico Argentina Fund	Administered	25-Apr-14
1384445	Copernico Latam Equities Fund	Administered	13-Sep-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1125121	Copernico Latam High Yield Fund	Administered	25-Apr-14
1024015	Copernico Latin America Strategic Fund	Administered	16-Jan-14
1440191	Copper Street Capital Fund	Registered	06-Oct-17
1440202	Copper Street Capital Master Fund	Master Fund	06-Oct-17
633695	Copperwood Energy Offshore LP	Registered	10-Jul-12
1438415	COPPIN COLLINGS FUNDS SPC	Registered	29-Sep-17
1506411	COPROSSA Investment Fund	Registered	12-Sep-18
643462	Corbin Opportunity Fund, Ltd.	Registered	01-Jan-13
8137	Corcovado Investment Fund, SPC	Registered	13-Jul-04
7199	Cordelia Emerging Market Cayman Unit Trust	Registered	11-Dec-03
1479730	CORE DRAGON FUND	Registered	15-Feb-18
558563	CoreCommodity Management - Diversified I Fund (Cayman), Ltd.	Registered	10-May-10
588475	CoreCommodity Management - Diversified I Master Fund, Ltd.	Master Fund	24-Jan-12
1496725	CoreCommodity Management - Founders Absolute Return Fund (Cayman), Ltd.	Registered	19-Jul-18
1497090	CoreCommodity Management - Founders Absolute Return Master Fund, Ltd.	Master Fund	19-Jul-18
580506	CoreCommodity Management - Founders I Fund (Cayman), Ltd.	Registered	26-Jul-11
588453	CoreCommodity Management - Founders I Master Fund, Ltd.	Master Fund	24-Jan-12
659820	Cormorant Global Healthcare Master Fund, LP	Master Fund	30-Apr-13
659794	Cormorant Global Healthcare Offshore Fund, Ltd.	Registered	30-Apr-13
4364	Cornerstone Fund Ltd.	Registered	05-Mar-01
1478945	Cornerstone Master Fund Ltd	Master Fund	17-Apr-18
655513	Cornwall Master LP	Master Fund	15-Feb-13
575923	Cornwall Offshore Ltd.	Registered	28-Apr-11
1160025	Coronation Global Frontiers Fund	Registered	10-Oct-14
1160014	Coronation Global Frontiers Master Fund	Master Fund	10-Oct-14
3454	Coronation Investment Holdings Limited	Administered	20-Dec-99
1254234	Corporate Hybrid Securities Fund	Registered	27-Aug-15
1282982	Corporate Hybrid Securities Fund II	Registered	10-Mar-16
912925	Corre Opportunities Offshore Fund, Ltd.	Registered	20-Feb-14
914152	Corre Opportunities Qualified Master Fund, LP	Master Fund	20-Feb-14
623453	Corrib Master Fund, Ltd.	Master Fund	04-Apr-12
617304	Corrib Offshore Fund, Ltd.	Registered	04-Apr-12
7252	Corsair Capital Investors, Ltd.	Registered	23-Dec-03
652960	Corsair Select Master Fund, Ltd.	Master Fund	01-Mar-13
573064	Corsair Select Offshore, Ltd.	Registered	07-Mar-11
1479833	Cortana Global Systematic Fund	Registered	20-Apr-18
12796	Corto European Fund L.P.	Registered	06-Mar-07
1194303	Corvex Investment Master Fund SPC Ltd.	Master Fund	31-Mar-15
1194281	Corvex Investment Offshore SPC Ltd.	Registered	31-Mar-15
588814	Corvex Master Fund LP	Master Fund	20-Jan-12
672420	Corvex Offshore II Ltd.	Registered	01-Nov-13
572681	Corvex Offshore Ltd.	Registered	28-Feb-11
1365873	Corvex Select Equity Master Fund LP	Master Fund	01-Jun-17
1365862	Corvex Select Equity Offshore Fund Ltd.	Registered	01-Jun-17
1529835	Cosecha Fund	Registered	08-Feb-19
635180	COSMIC BLUE TRUST	Registered	16-Aug-12
1198886	Cota Capital Master Fund, L.P.	Master Fund	06-May-15
1198956	Cota Capital Offshore Fund, L.P.	Registered	06-May-15
1527982	Cota Growth Offshore Fund, Ltd.	Registered	25-Jan-19
15627	Cougar Fund	Registered	26-Aug-08
912520	Counterpoint Asian Macro Fund	Registered	19-Feb-14
912542	Counterpoint Asian Macro Master Fund	Master Fund	19-Feb-14
12976	COUNTERPOINT FUND LIMITED	Registered	12-Apr-07
653925	Counterweight Short Credit Fund Ltd. SPC	Master Fund	06-Feb-13
604520	Courage Special Situations Master Fund, L.P.	Master Fund	12-Mar-12
4839	Courage Special Situations Offshore Fund, Ltd.	Registered	10-Sep-01
618483	Courant Fund, Ltd.	Registered	11-May-12
11391	Covalent Capital Partners (Offshore), L.P.	Registered	13-Jun-06
593541	Covalent Capital Partners Master Fund, L.P.	Master Fund	16-Feb-12
1319301	Covalis Capital Enhanced Fund Ltd	Registered	01-Sep-16
1319312	Covalis Capital Enhanced Master Fund Ltd	Master Fund	01-Sep-16
657344	Covalis Capital Fund Ltd	Registered	09-Apr-13
657333	Covalis Capital Master Fund Ltd	Master Fund	09-Apr-13
1478083	Cove Capital Macro Fund Limited	Registered	13-Apr-18
1478105	Cove Capital Macro Master Fund Limited	Master Fund	13-Apr-18
1344011	Cove Key Master Fund LP	Master Fund	31-Jan-17
1344000	Cove Key Offshore Fund Ltd.	Registered	31-Jan-17
1187896	Covenant Capital Global Anchor Portfolio	Registered	24-Feb-15
1340382	Covenant Capital Income Fund	Registered	12-Jan-17
14049	Covey Capital Partners Ltd.	Registered	11-Oct-07



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
624680	Covey Capital Partners Master Ltd.	Master Fund	26-Apr-12
1455053	Cowbird Capital Fund Ltd	Registered	10-Jan-18
1455075	Cowbird Capital Master Fund Ltd	Master Fund	10-Jan-18
15737	Cowell & Lee Asia Credit Opportunities Fund	Registered	10-Sep-08
559576	CP Multi-Strategy Fund	Registered	04-Jun-10
636565	CPC Master Trust	Registered	06-Sep-12
1538106	CPEC Alpha Discovery Fund	Registered	27-Feb-19
1538154	CPEC Alpha SPV1	Master Fund	27-Feb-19
649460	CPM Opportunities Fund Limited	Registered	06-Mar-13
669340	CPT Diversified Strategies Limited	Registered	16-Sep-13
1350392	CPY Fixed Income Fund No.1, L.P.	Registered	10-Mar-17
11919	CQS ABS Feeder Fund Limited	Registered	26-Sep-06
589234	CQS ABS Master Fund Limited	Master Fund	31-Jan-12
13116	CQS Asian Opportunities Feeder Fund Limited	Registered	01-May-07
649832	CQS Asian Opportunities Master Fund Limited	Master Fund	06-Feb-13
9748	CQS Directional Opportunities Feeder Fund Limited	Registered	27-Jul-05
589282	CQS Directional Opportunities Master Fund Limited	Master Fund	31-Jan-12
12727	CQS Diversified Fund (SPC) Limited	Registered	26-Feb-07
1136240	CQS Global Convertible Arbitrage Feeder Fund Limited	Registered	30-Jun-14
1136251	CQS Global Convertible Arbitrage Master Fund Limited	Master Fund	30-Jun-14
11866	CR Global Fund L.P.	Registered	13-Sep-06
11865	CR GLOBAL FUND LIMITED	Registered	13-Sep-06
1445220	CR-Wellington AI Fund SPC	Registered	02-Nov-17
672033	Cradle Global Investment Unit Trust	Registered	24-Oct-13
1453686	CRAMC Essence Opportunities Master Fund	Master Fund	02-Jan-18
1453653	CRAMC Opportunities Fund	Registered	02-Jan-18
1464654	Crawford Capital Partners, Ltd.	Registered	26-Feb-18
1331433	Crawford Lake Enhanced Master Fund, LP	Master Fund	30-Nov-16
1331422	Crawford Lake Enhanced Offshore Fund, Ltd.	Registered	30-Nov-16
1270710	Crawford Lake Master Fund LP	Master Fund	01-Jan-16
1270706	Crawford Lake Offshore Partners, Ltd.	Registered	01-Jan-16
1382231	CRC Bond Opportunity Trading Fund (Cayman) LP	Registered	31-Aug-17
5928	CRC Credit Fund Ltd.	Registered	25-Sep-02
10548	CRC Global Structured Energy Fund, Ltd.	Registered	02-Jan-06
1516303	CRCM Fintech Fund, LP	Registered	08-Nov-18
611925	Creation Fund Limited	Registered	02-Apr-12
1156352	Creation Japan Revaluation Fund	Registered	17-Sep-14
5582	Creative Trust	Administered	16-May-02
659201	Creativity Growth Fund Ltd.	Registered	26-Apr-13
659212	Creativity Growth Master Fund, Ltd.	Master Fund	26-Apr-13
1307526	Creator 1 Fund Ltd.	Registered	14-Jul-16
570695	Credence Global	Registered	25-Jan-11
1279821	Credence Global Investment Fund Ltd.	Registered	24-Feb-16
1188622	Credicorp Capital Global SPC	Registered	02-Mar-15
1188611	Credicorp Capital Mutual Funds SPC	Registered	02-Mar-15
599631	Credit Alpha Master Fund, Ltd.	Master Fund	05-Mar-12
1376900	Credit Frontier Primum SPC	Registered	01-Aug-17
1470792	Credit Intermediate Fund Limited	Master Fund	28-Mar-18
1530756	Credit Investments India, L.P.	Registered	14-Feb-19
13781	Credit Long/Short Fund (Offshore), Ltd.	Registered	28-Aug-07
576925	Credit Opportunities Fund 2011, Ltd.	Registered	24-May-11
599023	Credit Opportunities Master Fund 2011, L.P.	Master Fund	01-Mar-12
625133	Credit Opportunities Master Fund II, L.P.	Master Fund	30-Apr-12
623965	Credit Opportunities Overseas Fund II, L.P.	Registered	30-Apr-12
1438135	Credit Suisse Alternative Access SPC	Registered	28-Sep-17
16743	Credit Suisse China Series	Registered	24-Jul-09
1340205	Credit Suisse Horizon Trust	Administered	11-Jan-17
16020	Credit Suisse Longevity Contingent Japan Fund I	Registered	03-Dec-08
658442	Credit Suisse Senior Loan Investment Unit Trust (For Qualified Institutional Investors Only)	Registered	18-Apr-13
14243	Credit Suisse Universal Trust (Cayman) II	Administered	15-Nov-07
907620	Credit Suisse Universal Trust (Cayman) III	Administered	22-Jan-14
1244283	Credit Suisse Universal Trust (Cayman) IV	Administered	02-Jul-15
1254680	CreditEase Capital Management SPC	Registered	31-Aug-15
904621	Crescent Absolute Return, Ltd.	Registered	02-Jan-14
1172286	Crescent Macro (International) Fund	Registered	05-Jan-15
1231230	Crescent Macro (U.S.) Fund	Registered	16-Jun-15
1172312	Crescent Macro Fund	Master Fund	05-Jan-15
1157984	Crescent Park Master Fund, L.P.	Master Fund	29-Sep-14
1157940	Crescent Park Offshore Fund, Ltd.	Registered	29-Sep-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
9523	Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P.	Registered	21-Jun-05
15605	Crestline ERISA Fund, Ltd.	Registered	13-Aug-08
4970	Crestline Offshore Fund, Ltd.	Registered	31-Oct-01
13054	Crestone Alternative Strategies, Ltd.	Registered	27-Apr-07
1262704	Crevalle Capital Master Fund L.P.	Master Fund	22-Oct-15
1262693	Crevalle Capital Offshore Fund Ltd.	Registered	22-Oct-15
16954	CRF I Limited	Registered	28-Sep-09
1269693	Criteria Investment Partners International, Ltd.	Registered	01-Jan-16
1269704	Criteria Investment Partners Master Fund, LP	Master Fund	01-Jan-16
6530	Criterion Capital Partners Ltd.	Registered	29-Apr-03
591021	Criterion Capital Partners Master Fund, L.P.	Master Fund	02-Feb-12
590914	Criterion Horizons Master Fund, L.P.	Master Fund	02-Feb-12
11475	Criterion Horizons Offshore, Ltd.	Registered	28-Jun-06
589993	Criterion Vista Master Fund, LP	Master Fund	02-Feb-12
571900	Criterion Vista Offshore, Ltd.	Registered	01-Feb-11
1329963	Critica Macro (Cayman) Feeder Fund	Registered	18-Nov-16
1329974	Critica Macro (Cayman) Master Fund	Master Fund	18-Nov-16
1310724	Crocodile Capital Offshore Fund	Registered	22-Jul-16
1444214	Cross Asset Trend Fund	Registered	30-Oct-17
1529290	Cross Ocean GSS Master Fund LP	Master Fund	04-Feb-19
1529242	Cross Ocean GSS Offshore Feeder LP	Registered	04-Feb-19
1373072	Cross Shore Investors, Ltd.	Registered	04-Jul-17
1337906	Cross Sound Offshore SPC	Registered	30-Dec-16
584942	Crosslink Emerginq Growth Offshore Fund, Ltd.	Registered	31-Oct-11
618096	Crosslink Partners Offshore, Ltd.	Registered	11-Apr-12
1315064	Crossover Healthcare Emerginq Asia Illiquid Fund, LP	Registered	10-Aug-16
1300526	Crossover Healthcare Emerginq Asia Public Fund, LP	Registered	14-Jun-16
1289116	Crossroads Capital Management Global Platform SPC	Registered	06-Apr-16
7469	Crown Alternative Investments SPC	Registered	20-Feb-04
7470	Crown Alternative Strategies SPC	Registered	20-Feb-04
575562	Crown Managed Accounts SPC	Registered	28-Apr-11
1153051	Crown Omega SPC	Administered	02-Sep-14
575610	CROWN PHOENIX SPC	Registered	05-May-11
1148276	Cruz Capital Partners Ltd.	Registered	18-Aug-14
625505	Cryder Capital Partners Inc.	Registered	09-May-12
625656	Cryder Capital Partners Master Fund L.P.	Master Fund	09-May-12
1439340	Crypto Asset Fund (Cayman), Ltd.	Registered	04-Oct-17
1452916	Crypto Lotus Fund B (International), Ltd.	Registered	01-Jan-18
1452964	Crypto Lotus Fund B (Master), Ltd.	Master Fund	01-Jan-18
1457820	Cryptos Fund	Registered	23-Jan-18
1469381	Cryptoswissfund	Registered	22-Mar-18
557443	Crystal Assets Fund	Registered	14-Apr-10
6159	Crystal Capital Institutional Fund SPC	Registered	02-Jan-03
631816	Crystal Capital Institutional Master Fund SPC	Master Fund	06-Jul-12
17135	Crystal Capital International Fund SPC	Registered	01-Jan-10
631901	Crystal Capital International Master Fund SPC	Master Fund	06-Jul-12
1277500	CRYSTAL CAPITAL INTERNATIONAL STRATEGIES FUND SPC	Registered	20-Jan-16
16074	Crystal Japan Fund	Registered	24-Dec-08
8018	Crystalline Capital Funds Ltd.	Registered	24-Jun-04
1277150	CS Asia Opportunities Dragon Feeder Fund	Registered	03-Feb-16
1277161	CS Asia Opportunities Master Fund	Master Fund	03-Feb-16
576343	CS IRIS A Fund Limited	Registered	11-May-11
1268750	CS IRIS ALHC Fund Ltd.	Registered	14-Dec-15
16561	CS IRIS Life Fund Limited	Registered	02-Jun-09
647463	CS IRIS Life Master Fund Limited	Master Fund	31-Jan-13
1170234	CS IRIS Osool Fund Limited	Registered	22-Dec-14
1185144	CS IRIS S Fund Limited	Registered	05-Feb-15
1322252	CS Renaissance Alternative Access Fund Ltd.	Registered	23-Sep-16
1451041	CS Renaissance Equity Access Fund Ltd.	Registered	01-Jan-18
607316	CSat Market Neutral Master Limited	Master Fund	16-Mar-12
1321460	CSCI (Cayman) Fund SPC	Registered	19-Sep-16
1166992	CSCI High Yield Income Fund	Registered	08-Dec-14
1500774	CSCP III Credit Feeder - IV (Cayman), L.P.	Registered	10-Aug-18
1443050	CSHG Global Bonds Fund Ltd.	Registered	23-Oct-17
14775	CSI Global Select Long Short Fund Ltd	Registered	27-Feb-08
1481771	CSI Profit Share Scheme SPC	Administered	02-May-18
1264631	CSOP Simpleway Multi Strategy Fund SPC	Registered	10-Nov-15
1523045	CTF Offshore Fund, Ltd.	Registered	01-Jan-19
1523082	CTF Offshore Master Fund, LP	Master Fund	01-Jan-19
1323350	CTI Capital (C.I.) Fund SPC	Registered	30-Sep-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1477851	CTI Capital CNCB Global Total Return Fund	Registered	13-Apr-18
1261842	CTI Capital Global Opportunities Fund	Registered	19-Oct-15
1315296	CTS Hermitage China Fund SPC	Registered	11-Aug-16
1211711	Cubist International Investments, Ltd.	Master Fund	04-Jun-15
1512022	Cubist Short Horizon Investments I, L.P.	Master Fund	17-Oct-18
654894	Cubic Global Fund Ltd.	Registered	14-Mar-13
11912	Cumulus Fund	Registered	27-Sep-06
1356132	Cumulus Lower Volatility Fund	Registered	07-Apr-17
608381	Cumulus Master Fund	Master Fund	16-Mar-12
1374645	Curam Global Healthcare Fund LP	Master Fund	17-Jul-17
1374623	Curam Global Healthcare Fund Ltd	Registered	17-Jul-17
1361776	Current Asset Fund Ltd.	Registered	09-May-17
1130404	Cushing Offshore Fund, Ltd.	Registered	04-Jun-14
1347695	Customized Alternative Risk Premia Sub-Trust	Registered	21-Feb-17
1461423	Custos Investors (Cayman), Ltd.	Registered	01-Feb-18
1459953	Custos Master Investors (Cayman) L.P.	Master Fund	31-Jan-18
1511204	CVC CP Euro Loan Fund 2018-2	Registered	12-Oct-18
1365593	CVC Credit Partners Global Yield, Ltd.	Registered	01-Jun-17
668463	CVC Global Credit Opportunities Cayman Partnership, L.P.	Registered	30-Aug-13
1292421	CVC Global Credit Opportunities Fund II, Ltd.	Registered	28-Apr-16
17178	CVC Global Credit Opportunities Fund, Ltd.	Registered	30-Nov-09
1292432	CVC Global Credit Opportunities Master Fund II, L.P.	Master Fund	28-Apr-16
601646	CVC Global Credit Opportunities Master Fund, L.P.	Master Fund	07-Mar-12
656740	CVI Emerging Markets Credit Value Fund Ltd.	Registered	28-Mar-13
12499	CVI Global Value Fund A L.P.	Registered	12-Jan-07
12495	CVI Global Value Fund B L.P.	Registered	12-Jan-07
625682	CVI Global Value Fund Cayman L.P.	Master Fund	08-May-12
670401	CVI International Credit Fund Ltd.	Registered	30-Sep-13
15034	CVI SPV (GCM) Ltd.	Registered	23-Apr-08
670423	CVIC Master Fund LP	Master Fund	30-Sep-13
1477921	Cygnus Alpha Master Fund, L.P.	Master Fund	13-Apr-18
1477873	Cygnus Alpha Offshore Fund Ltd.	Registered	13-Apr-18
1372070	Cygnus Opportunity Offshore Fund, Ltd.	Registered	05-Jul-17
667741	Cypress Capital Wealth Management SPC	Registered	16-Aug-13
1367262	Cyrus HCE Fund, Ltd.	Registered	08-Jun-17
1367295	Cyrus HCE Master Holdings, L.P.	Master Fund	08-Jun-17
4690	CYRUS OPPORTUNITIES FUND II, LTD.	Registered	24-Jul-01
608300	CYRUS OPPORTUNITIES MASTER FUND II, LTD.	Master Fund	16-Mar-12
15069	Cyrus Select Opportunities Fund, Ltd.	Registered	30-Apr-08
608322	Cyrus Select Opportunities Master Fund, Ltd.	Master Fund	16-Mar-12
632656	Cyrus Special Strategies Fund, Ltd.	Registered	29-Jun-12
632660	Cyrus Special Strategies Master Fund, LP	Master Fund	29-Jun-12
635320	CZ Enhanced Fund Limited	Registered	21-Aug-12
650053	CZ Enhanced Master Fund Limited	Master Fund	26-Feb-13
10889	CZ Equilibria UK Fund Limited	Registered	15-Mar-06
650075	CZ Equilibria UK Master Fund Limited	Master Fund	26-Feb-13
1287683	D&P Special Situations Fund	Registered	23-Mar-16
1273241	D+3 Global Asset Allocation Fund Ltd.	Registered	15-Jan-16
1332612	D-Beta One Blocker EQ, Ltd.	Master Fund	08-Dec-16
1332660	D-Beta One EQ, Ltd.	Master Fund	08-Dec-16
1332601	D-Beta One Growth and Opportunity Fund Offshore, LP	Registered	08-Dec-16
1454456	D. A Value	Registered	05-Jan-18
1449140	D. E. Shaw All Country Global Alpha Extension Custom Fund, L.P.	Registered	29-Nov-17
562542	D. E. Shaw Composite Graphite International Fund, L.P.	Registered	30-Jul-10
559484	D. E. Shaw Multi-Asset International Fund, L.P.	Registered	28-May-10
1359680	D. E. Shaw Orienteer HV International Fund, L.P.	Registered	28-Apr-17
1171041	D. E. Shaw Orienteer International Fund, L.P.	Registered	01-Jan-15
587296	D. E. Shaw Terrella Fund, L.P.	Registered	01-Jan-12
654813	D. E. Shaw U.S. Broad Market Core Alpha Extension Offshore Fund, L.P.	Registered	01-Apr-13
1513610	D. E. Shaw Valence International (SPV), L.L.C.	Master Fund	24-Oct-18
1171284	D. E. Shaw Valence International Fund, L.P.	Registered	01-Jan-15
1459393	D. E. Shaw World Alpha Extension Offshore Fund, L.P.	Registered	01-Feb-18
10594	D.A.R.T. Limited	Registered	05-Jan-06
4352	D.E. Shaw Composite International Fund	Registered	27-Feb-01
15422	D.E. Shaw Direct Capital International Fund, L.P.	Registered	30-Jun-08
7611	D.E. Shaw Oculus International Fund	Registered	24-Mar-04
1495222	D1 Capital Partners Intermediate LP	Master Fund	12-Jul-18
1495255	D1 Capital Partners Master LP	Master Fund	12-Jul-18
1496493	D1 Capital Partners Offshore LP	Registered	12-Jul-18
17618	Da Cheng SPC	Registered	16-Apr-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
16356	Daemon Investment Fund	Registered	07-Apr-09
4629	DAFNA International Fund Ltd.	Registered	29-Jun-01
12138	Daiwa "RICI" Fund	Registered	06-Nov-06
581464	Daiwa Discovery Fund Series	Administered	16-Aug-11
16733	Daiwa Fund Series	Licenced	10-Aug-09
598360	Daiwa Premium Trust	Registered	02-Mar-12
667391	Daiwa/Fidelity Asia High Yield Bond Fund	Master Fund	09-Aug-13
14156	Dalton Asia (Offshore Feeder) Fund Ltd.	Registered	01-Nov-07
8724	Dalton Greater China (Offshore Feeder) Fund	Registered	04-Jan-05
558084	Dalton High Yield Opportunities (Offshore Feeder) Fund Ltd.	Registered	29-Apr-10
1135153	Dalton India (Master) Fund LP	Master Fund	27-Jun-14
1135164	Dalton India (Offshore Feeder) Fund Ltd.	Registered	27-Jun-14
15573	Dalton Kizuna (Offshore Feeder) Fund Ltd.	Registered	05-Aug-08
1155265	DAM Euro IG 2014 Fund	Registered	09-Sep-14
1199785	DAM EURO IG 2015 FUND	Registered	11-May-15
1302022	DAM EURO IG 2016 FUND	Registered	20-Jun-16
1154602	DAM US IG 2014 FUND	Registered	04-Sep-14
1195482	DAM US IG 2015 FUND	Registered	09-Apr-15
1311424	DAM US IG 2016 Fund	Registered	25-Jul-16
1284651	Damavand Opportunity Fund Limited	Registered	22-Mar-16
1364160	Dantai Master Fund	Master Fund	23-May-17
1364156	Dantai Non-US Feeder Fund	Registered	23-May-17
1478035	DARA Alpha Fund SPC	Registered	13-Apr-18
604796	Darkwood Global Macro Fund Limited	Registered	15-Mar-12
606852	Darkwood Global Macro Master Fund Limited	Master Fund	15-Mar-12
1128116	Darsana Master Fund LP	Master Fund	16-May-14
1128105	Darsana Overseas Fund Ltd.	Registered	16-May-14
567011	DAS Capital Distressed Assets & Special Situations Fund	Registered	29-Oct-10
1459710	DAS Crypto Beta International Fund, Ltd.	Registered	01-Feb-18
1459765	DAS Crypto Beta Master Fund, L.P.	Master Fund	01-Feb-18
1313104	Dasoma Capital Partners Master Fund L.P.	Master Fund	29-Jul-16
1515813	Datafirm Multi-Strategy Fund Limited	Registered	06-Nov-18
1515824	Datafirm Multi-Strategy Master Fund Limited	Master Fund	06-Nov-18
1504241	David Global Equity Fund (Cayman) L.P.	Registered	03-Sep-18
569461	Davidson Kempner Distressed Opportunities International (Cayman) Ltd.	Registered	01-Jan-11
9051	Davidson Kempner Distressed Opportunities International Ltd.	Registered	01-Mar-05
1362373	Dawn Capital Fund	Registered	12-May-17
15410	DB Global Markets Multi-Strategy Fund I Ltd.	Registered	27-Jun-08
580576	DCG Asia Value Fund	Registered	27-Jul-11
599933	DCG Asia Value Master Fund	Master Fund	29-Feb-12
1293670	DCM Funds SPC Ltd.	Registered	21-Mar-16
1347942	DCP Fund Strategies SPC	Registered	22-Feb-17
1289385	Ddraiq Equity Fund	Registered	07-Apr-16
609151	DEBELLO TRADING LIMITED	Master Fund	19-Mar-12
1354043	Deca Capital Partners (Offshore), Ltd.	Registered	28-Mar-17
1368964	DECIMAL, LP	Registered	20-Jun-17
1508054	Decisive Global Funds SPC	Registered	25-Sep-18
1468025	Decode Global Premier Return SPC	Registered	14-Mar-18
1382091	Deep Basin Long-Short Fund Ltd.	Registered	29-Aug-17
1382113	Deep Basin Long-Short Master Fund LP	Master Fund	29-Aug-17
1373514	Deep Blue Fund SPC	Registered	10-Jul-17
1358044	DeepBlue Global Fund SPC	Registered	20-Apr-17
1498910	Deepwater China Core Assets Fund Limited	Registered	31-Jul-18
1499024	Deepwater China Core Assets Master Fund Limited	Master Fund	31-Jul-18
1210543	Deepwater China Transition Fund Limited	Registered	28-May-15
1210554	Deepwater China Transition Master Fund Limited	Master Fund	28-May-15
1453675	Defender Fund L.P.	Registered	02-Jan-18
8305	Defined Return Fund PLC	Registered	17-Aug-04
1464820	Delbrook Resource Opportunities (Cayman) Fund Ltd.	Registered	27-Feb-18
1464853	Delbrook Resource Opportunities Master Fund LP	Master Fund	27-Feb-18
909215	Delfix Trading Ltd	Master Fund	31-Jan-14
1514391	DelGatto Diamond Finance Cayman Ltd.	Registered	30-Oct-18
1020213	DELTA C (Emerging Market Strategies) Fund Ltd.	Registered	28-Mar-14
902333	Delta Managed Volatility Fund	Registered	01-Jan-14
902344	Delta Managed Volatility Master Fund LP	Master Fund	01-Jan-14
1020821	Delta Offshore Master II, Ltd.	Master Fund	31-Mar-14
1448915	Deltec Dynamic Cash Management Fund	Registered	28-Nov-17
1448930	Deltec Dynamic Cash Management Master Fund	Master Fund	28-Nov-17
632634	Deltec Emerging Market Debt Fund, Ltd.	Registered	05-Jul-12
602291	DEME Master Fund, Ltd.	Master Fund	07-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
6397	DEME Offshore Fund, Ltd.	Registered	28-Feb-03
603923	Dempsey Hill Asia Fund	Registered	15-Mar-12
1358000	Derivatives China Alpha Fund SPC	Registered	19-Apr-17
913430	DES O Holdings Offshore Ltd	Registered	21-Feb-14
667111	Development Capital Africa Master Fund, L.P.	Master Fund	15-Jul-13
661990	Development Capital Africa Offshore Fund, Ltd.	Registered	31-May-13
1478864	deVere Alternative Investments SPC Limited	Registered	17-Apr-18
558526	DeWorde Portfolio SPC LLC	Registered	30-Apr-10
1172872	DF China Sunrise Fund	Registered	08-Jan-15
7603	DG Macro Fund Limited	Registered	25-Mar-04
629322	DG Value Partners II Master Fund, LP	Master Fund	06-Jun-12
1171295	DG Value Partners II Offshore Fund, Ltd.	Registered	01-Jan-15
8933	DGHM Enhanced Value Fund Ltd.	Registered	04-Feb-05
1499470	DGW Investment Alpha SPC	Registered	02-Aug-18
1318951	Dhalion International Ltd.	Registered	31-Aug-16
1318962	Dhalion Ltd.	Master Fund	31-Aug-16
1478433	Dhow Precious Metals Limited	Registered	16-Apr-18
11320	Dialectic Antithesis Offshore, Ltd.	Registered	31-May-06
579541	DIAM Cayman Trust	Licensed	05-Jul-11
1382533	Diameter Master Fund LP	Master Fund	31-Aug-17
1382511	Diameter Offshore Fund LP	Registered	31-Aug-17
633404	DIAMOND AGE ATLAS FUND LIMITED	Registered	11-Jul-12
8547	Diamond Age Russia Fund Limited	Registered	29-Nov-04
1471433	Diamond Brook Investors (Cayman), Ltd.	Registered	01-Apr-18
6038	Diamond Capital Investments	Registered	08-Nov-02
629156	Diamond Cayman Fund Limited	Registered	31-May-12
562376	Diamond Fixed Income Ltd	Registered	27-Jul-10
7043	Diamond Growth Ltd.	Registered	14-Oct-03
625763	Diamond Head Capital International Fund, L.P.	Master Fund	15-May-12
6871	Diamond Head Capital International, Ltd.	Registered	21-Aug-03
13118	DIAPASON COMMODITIES INDEX ENHANCED FUND	Registered	04-May-07
8098	Diapason Rogers Commodity Index (Agriculture Segment) Fund	Registered	06-Jul-04
7542	Diapason Rogers Commodity Index Fund	Registered	05-Mar-04
1492971	DICTIS Fund	Registered	27-Jun-18
10371	Dighton Funds SPC	Registered	30-Nov-05
1504333	Digital Asset Security Platform SPC	Registered	03-Sep-18
1354931	Digital Wealth Opportunities Fund SPC	Registered	03-Apr-17
627432	Dinvest Core (Cayman) Ltd.	Master Fund	22-May-12
1521052	Dios Asset Management SPC	Registered	14-Dec-18
1323302	Direct Lending Income Feeder Fund, Ltd.	Registered	30-Sep-16
1195552	Direct Market Access Fund SPC	Registered	02-Apr-15
1363972	Direct Offshore Fund Platform	Registered	26-Apr-17
1503681	Disciplina Asia Fund	Master Fund	30-Aug-18
1503600	Disciplina Asia Offshore Feeder Fund	Registered	30-Aug-18
661065	Disciplined Alpha Master Fund, L.P.	Master Fund	17-May-13
661043	Disciplined Alpha Offshore Fund, Ltd.	Registered	17-May-13
140	Discover Investment Company	Registered	08-Jun-94
1259764	Discovery Bay China Opportunity Master Fund	Master Fund	05-Oct-15
1259742	Discovery Bay China Opportunity Non-US Feeder Fund	Registered	05-Oct-15
1453056	Discovery Global Beacon (Cayman), Ltd.	Registered	29-Dec-17
15585	Discovery Global Focus Fund, Ltd	Registered	01-Aug-08
606885	Discovery Global Focus Master Fund, Ltd	Master Fund	15-Mar-12
582271	Discovery Global Macro Fund, Ltd.	Registered	31-Aug-11
606896	Discovery Global Macro Master Fund, Ltd.	Master Fund	15-Mar-12
2865	Discovery Global Opportunity Fund, Ltd.	Registered	30-Jul-99
606535	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	15-Mar-12
1270732	Discovery Investment Manager Platform SPC	Registered	04-Jan-16
1348594	Discovery Special Opportunities II Master, LP	Master Fund	24-Jan-17
1348583	Discovery Special Opportunities II, Ltd.	Registered	28-Feb-17
1453071	Dismatrix	Registered	01-Jan-18
1453911	Dismatrix SPC	Master Fund	01-Jan-18
627826	Disruptive Innovation Offshore Fund LP	Registered	18-May-12
1451531	Distributed Global Offshore Fund II Ltd.	Registered	19-Dec-17
1198960	Diverse Partners Offshore SPC, Ltd	Registered	04-May-15
1302954	Diversified Asset Portfolio I	Registered	23-Jun-16
1326673	Diversified Asset Portfolio II	Registered	25-Oct-16
1331046	DIVERSIFIED ASSET PORTFOLIO III	Registered	29-Nov-16
1341546	Diversified Asset Portfolio IV	Registered	18-Jan-17
4695	Diversified Core Strategies Fund, Ltd.	Registered	27-Jul-01
4288	Diversified Credit Portfolio Ltd.	Registered	02-Feb-01



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
9561	Diversified Multi-Sector Portfolio Yen Fund (For Qualified Institutional Investors)	Registered	27-Jun-05
1349913	Divine Oil Spread Fund	Registered	08-Mar-17
1259344	Divisar Partners QP (Cayman), Ltd.	Registered	01-Oct-15
577780	DK Capital Growth C.I. Limited Partnership	Registered	01-Jun-11
593810	DK Capital Growth Master Fund Limited Partnership	Master Fund	09-Feb-12
1343926	DK MS FPI (Cayman) Ltd.	Registered	31-Jan-17
582024	DK Strategic Yield C.I. Limited Partnership	Registered	25-Aug-11
594591	DK Strategic Yield Master Fund Limited Partnership	Master Fund	09-Feb-12
1287521	DL Capital Funds, L.P.	Registered	22-Mar-16
574232	DL Partners Opportunities Fund Ltd	Registered	31-Mar-11
626286	DL Partners Opportunities Master Fund Ltd	Master Fund	14-May-12
1490716	DLTech Limited	Registered	18-Jun-18
584194	DMCF	Registered	07-Oct-11
1272445	Doqma Fund SPC	Registered	12-Jan-16
1183125	Dolfin Funds SPC	Registered	27-Jan-15
611	Dollar Assets Portfolio	Administered	26-Jul-94
15848	Dollar Senior Loan Fund, Ltd.	Registered	01-Oct-08
1509642	Dollar Senior Loan Master Fund II, Ltd.	Master Fund	02-Oct-18
1510924	Dollar Senior Loan Offshore Fund II, Ltd	Registered	02-Oct-18
15865	Dollar Senior Loan Offshore Fund, Ltd.	Registered	01-Oct-08
670025	Dominus Investments Limited	Registered	27-Sep-13
1283262	Donq Honq China Fund	Registered	11-Mar-16
1319430	Donghai Investment Fund Series SPC	Registered	02-Sep-16
1367516	DonqxingAM Segregated Portfolio Company	Registered	09-Jun-17
575982	Doonbeq Fund, Ltd.	Registered	28-Apr-11
661216	Doonbeq HedgeFocus Fund Ltd	Registered	23-May-13
661382	Doonbeq Master Fund, L.P.	Master Fund	24-May-13
7392	Dorchester Capital International, Ltd.	Registered	28-Jan-04
7805	Doric Asia Pacific Small Cap Fund	Registered	30-Apr-04
1312953	dormouse Fund	Registered	29-Jul-16
1312964	dormouse Master Fund	Master Fund	29-Jul-16
655093	Dorsal Capital Partners Master Fund, L.P.	Master Fund	27-Feb-13
567136	Dorsal Capital Partners, Ltd.	Registered	01-Nov-10
1514730	Dorsal Special Opportunities Fund, Ltd.	Registered	01-Nov-18
1514833	Dorsal Special Opportunities Master Fund, L.P.	Master Fund	01-Nov-18
8886	Double Alpha Fund Ltd	Registered	31-Jan-05
2175	Double Black Diamond Ltd.	Registered	25-Mar-98
619592	Double Black Diamond Offshore Ltd.	Master Fund	21-Mar-12
574044	DOUBLE EAGLE CAPITAL MEDALIST OFFSHORE FUND LTD.	Registered	06-Apr-11
9573	DOUBLE EAGLE OFFSHORE CAPITAL ACE FUND LTD.	Registered	29-Jun-05
7669	Double Eagle Opportunities Fund Ltd.	Registered	31-Mar-04
6640	Double Eagle Pacific Fund Ltd.	Registered	29-May-03
599340	Double Eagle Pacific Master Fund Ltd.	Master Fund	02-Mar-12
1524401	Double Falcon Global Fund	Registered	08-Jan-19
560696	Double Haven Asia Absolute Bond Feeder Fund	Registered	22-Jun-10
607040	Double Haven Asia Absolute Bond Master Fund	Master Fund	12-Mar-12
1297800	DoubleLine Cayman Unit Trust	Registered	31-May-16
571863	DoubleLine Opportunistic Income Fund II Ltd	Registered	04-Feb-11
563581	DoubleLine Opportunistic Income Fund Ltd	Registered	26-Aug-10
619485	DoubleLine Opportunistic Income Master Fund LP	Master Fund	03-Apr-12
1509082	Downstream Perennial Master Fund LP	Master Fund	01-Oct-18
1509045	Downstream Perennial Offshore Fund Ltd	Registered	01-Oct-18
1379980	DPM Capital Fund (Cayman) Ltd.	Registered	15-Aug-17
1379991	DPM Capital Fund (Master) LP	Master Fund	15-Aug-17
11462	Dragon Alternative Investment Fund Limited	Registered	30-Jun-06
7212	Dragon Billion China Fund	Registered	12-Dec-03
596562	Dragon Billion China Master Fund	Master Fund	27-Feb-12
15822	DRAGON BILLION CHINA U.S. FEEDER FUND	Registered	24-Sep-08
1259996	Dragon Billion Select Fund	Registered	06-Oct-15
1260011	Dragon Billion Select Master Fund	Master Fund	06-Oct-15
1259974	Dragon Billion Select U.S. Feeder Fund	Registered	06-Oct-15
1138911	Dragoner Global Fund II, L.P.	Master Fund	15-Jul-14
1138900	Dragoner Global Offshore Feeder II, L.P.	Registered	15-Jul-14
1338864	DRAGSA India Equities II LP	Registered	05-Jan-17
1338901	DRAGSA India Equities III LP	Master Fund	05-Jan-17
1338853	DRAGSA India Equities LP	Registered	05-Jan-17
1338890	DRAGSA India Long LP	Master Fund	05-Jan-17
1338886	DRAGSA India Opportunities Liquid LP	Master Fund	05-Jan-17
1172021	Drake Capital Offshore Partners II, L.P.	Registered	02-Jan-15
11982	DRAKE CAPITAL OFFSHORE PARTNERS, L.P.	Registered	06-Oct-06



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
5667	Drawbridge Global Macro Fund Ltd.	Registered	25-Jun-02
651943	Drawbridge Global Macro Master Fund Ltd	Master Fund	28-Feb-13
612813	Drawbridge Special Opportunities Fund Ltd.	Master Fund	19-Mar-12
16100	Drawbridge Special Opportunities Offshore Fund Ltd.	Registered	31-Dec-08
1348126	Dreamo Overseas Fund SPC	Registered	24-Feb-17
1127000	Driller Fund Ltd.	Registered	14-May-14
1022744	Dromeus Global Opportunities Fund	Master Fund	01-Jul-08
656121	Dryden Capital Offshore Fund, Ltd.	Registered	26-Mar-13
587392	DSAM Cayman Fund Limited	Registered	06-Jan-12
16413	DSAM Kauthar Global Resources & Mining Fund	Registered	15-Apr-09
16424	DSAM Kauthar Gold Fund	Registered	15-Apr-09
584124	DSAM Long/Short Equity Fund	Registered	11-Oct-11
596761	DSAM Long/Short Equity Master Fund	Master Fund	28-Feb-12
1277010	DSAM Neutral	Registered	02-Feb-16
1277021	DSAM Neutral Master	Master Fund	02-Feb-16
899964	DSAM+ Fund	Registered	06-Dec-13
899975	DSAM+ Master Fund	Master Fund	06-Dec-13
1486306	DSC Meridian Credit Opportunities Master Fund LP	Master Fund	18-May-18
1485072	DSC Meridian Credit Opportunities Offshore Fund Ltd.	Registered	18-May-18
1304822	DSG-Peony Fund SPC	Registered	01-Jul-16
1147602	DTK Opportunity Fund	Registered	14-Aug-14
1492820	DTrust World Ex-US & Japan Government Bond Portfolio	Registered	21-Jun-18
1487905	Duality Fermi Master Fund, LP	Master Fund	30-May-18
1487813	Duality Fermi Offshore Fund, Ltd	Registered	30-May-18
1337560	Duane Park Credit Master Fund LP	Master Fund	01-Jan-17
1337556	Duane Park Offshore Credit Fund Ltd	Registered	01-Jan-17
1263625	Ducan-P-Fund	Registered	30-Oct-15
660833	Duet Alpha Fund Limited	Registered	14-May-13
660844	Duet Alpha Master Fund Limited	Master Fund	14-May-13
9009	Duet Alternative Investments Diversified Fund SPC	Registered	23-Feb-05
643285	Duet Emerging Macro Fund Limited	Registered	02-Jan-13
647216	Duet Emerging Macro Master Fund, Ltd.	Master Fund	02-Jan-13
1445253	Duet Global Alpha Fund Limited	Registered	02-Nov-17
1445264	Duet Global Alpha Master Fund Limited	Master Fund	02-Nov-17
650882	Duet Global Macro Master Fund Limited	Master Fund	27-Feb-13
12391	Dutchess Private Equities Cayman Fund Ltd.	Registered	29-Dec-06
592384	Dutchess Private Equities Fund Ltd.	Master Fund	14-Feb-12
603341	DW Catalyst Master Fund, Ltd.	Master Fund	13-Mar-12
16562	DW Catalyst Offshore Fund, Ltd.	Registered	04-Jun-09
567641	DW Discovery Selection Fund Ltd.	Registered	16-Nov-10
598555	DW Value Master Fund, Ltd.	Master Fund	29-Feb-12
596466	DW Value Offshore Fund, Ltd.	Registered	29-Feb-12
1350790	Dwight Securities Fund Ltd.	Registered	13-Mar-17
15403	Dylan Fund (SPC) Ltd.	Registered	24-Jun-08
1502874	Dymon Asia Alpha Overlay Fund	Registered	27-Aug-18
1502944	Dymon Asia Alpha Overlay Master Fund	Master Fund	27-Aug-18
1525123	Dymon Asia Credit Fund	Registered	11-Jan-19
1525134	Dymon Asia Credit Master Fund	Master Fund	11-Jan-19
1465343	Dymon Asia Currency Value 1 Fund	Registered	01-Mar-18
1465354	Dymon Asia Currency Value 1 Master Fund	Master Fund	01-Mar-18
576133	Dymon Asia Currency Value Fund	Registered	05-May-11
667446	Dymon Asia Currency Value Master Fund	Master Fund	13-Aug-13
1126145	Dymon Asia Equity Fund SPC	Registered	06-May-14
1126182	Dymon Asia Equity Master Fund SPC	Master Fund	06-May-14
586316	Dymon Asia Macro (US) Fund	Registered	13-Dec-11
16767	Dymon Asia Macro Fund	Registered	31-Jul-09
587941	Dymon Asia Macro Master Fund	Master Fund	12-Jan-12
669535	Dymon Asia Macro Plus Fund	Registered	18-Sep-13
669546	Dymon Asia Macro Plus Master Fund	Master Fund	18-Sep-13
1186566	Dymon Asia Select Equity Long-Short Master Fund	Master Fund	12-Feb-15
1186474	Dymon Asia Select Equity Long-Short Portfolio	Registered	12-Feb-15
2907	DynaCap European Opportunity Limited	Registered	06-Sep-99
7168	Dynamic Equity Managers: Portfolio 1 Offshore L.P.	Registered	06-Nov-03
8585	Dynamic Equity Managers: Portfolio 2 Offshore L.P.	Registered	02-Dec-04
587381	Dynamic Offshore Fund II Ltd.	Registered	03-Jan-12
2871	Dynamic Offshore Fund Ltd.	Registered	06-Oct-99
11820	Dynamo Fund	Registered	06-Sep-06
1195191	Dynamo Master Fund	Master Fund	08-Apr-15
1248925	E Fund Greater China Small - Cap Enterprises Growth Fund	Registered	28-Jul-15
1248936	E Fund Greater China Top 20 Fund	Registered	28-Jul-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1461401	E Fund Offshore Allocation Fund I	Registered	31-Jan-18
1459883	E Fund Offshore Allocation Fund II	Registered	31-Jan-18
1199516	E Fund Special Opportunities Fund I	Registered	07-May-15
1363622	E.I.P. Funds (Cayman Islands) SPC	Registered	18-May-17
560604	EA Asia Absolute Return Fund	Registered	16-Jun-10
611866	EA Asia Absolute Return Master Fund	Master Fund	20-Mar-12
1181880	EA Asia ex-Japan Dynamic Protection Feeder Fund	Registered	16-Jan-15
1181891	EA Asia ex-Japan Dynamic Protection Master Fund	Master Fund	16-Jan-15
1270345	Eagle Alternative Strategies Fund SPC	Registered	04-Jan-16
1270356	Eagle Alternative Strategies Master Fund SPC	Master Fund	04-Jan-16
665416	Eagle Point Credit Non-US LP	Registered	17-Jul-13
665394	Eagle Point Credit Partners LP	Master Fund	17-Jul-13
665405	Eagle Point Credit US LP	Registered	17-Jul-13
1261702	Eagle Reach Sons & Co	Registered	19-Oct-15
1331816	Eagle Strategic Trend FX Japan Unit Trust	Registered	02-Dec-16
1270990	Eagle's View Offshore Fund, Ltd.	Registered	04-Jan-16
1326382	EAM Emerging Markets Feeder Fund Limited	Registered	21-Oct-16
1326323	EAM Emerging Markets Master Fund Limited	Master Fund	21-Oct-16
1326360	EAM Long-Only Emerging Markets Feeder Fund Limited	Registered	24-Oct-16
1326371	EAM Long-Only Emerging Markets Master Fund Limited	Master Fund	24-Oct-16
15964	Earth Element Fund Limited	Registered	11-Nov-08
600401	Earth Element Master Fund Limited	Master Fund	28-Feb-12
1450551	East Bridge Capital Master Fund I Ltd	Master Fund	08-Dec-17
585071	East Bridge Capital Offshore Fund Ltd.	Registered	27-Oct-11
1484011	East Coast SPC	Registered	16-May-18
1462521	EAST EAGLE FUND	Registered	15-Feb-18
1020935	East Lodge Capital Credit Opportunities Fund, Ltd.	Registered	31-Mar-14
1020972	East Lodge Capital Credit Opportunities Master Fund, Ltd.	Master Fund	31-Mar-14
1301322	East Lodge European ABS (Master) Fund Ltd	Master Fund	17-Jun-16
1301296	East Lodge European ABS Fund Ltd	Registered	17-Jun-16
1521660	East One Commodity Fund Limited	Registered	01-Jan-19
1521693	East One Commodity Master Fund Limited	Master Fund	01-Jan-19
1185494	East Sea Opportunities Fund	Registered	05-Jan-15
601672	East Side Capital Master Fund, Ltd.	Master Fund	08-Mar-12
9858	East Side Capital Offshore, Ltd.	Registered	23-Aug-05
908482	EastBay Master Fund, LP	Master Fund	29-Jan-14
908493	EastBay Offshore Fund, Ltd.	Registered	29-Jan-14
15555	Eastern Marathon China Fund	Registered	01-Aug-08
1278550	Eastfort Dynamic Feeder Fund	Registered	16-Feb-16
1278561	Eastfort Dynamic Master Fund	Master Fund	16-Feb-16
16409	Eastjade China Fund	Registered	16-Apr-09
1262542	EastKinder Capital Investment Fund	Administered	27-Jul-15
597575	Eastspring Investments Trust	Registered	28-Feb-12
1511134	EASTvine Commodity Trade Fund (Cayman) Limited	Registered	12-Oct-18
665965	Eaton Vance Bank Loan Fund	Registered	25-Jul-13
1188180	Eaton Vance Bank Loan Fund Series II	Registered	25-Feb-15
1458752	Eaton Vance Global Macro Absolute Return Advantage Fund, Ltd.	Registered	01-Feb-18
1459043	Eaton Vance Global Macro Absolute Return Advantage Master Fund, Ltd.	Master Fund	01-Feb-18
615812	Eaton Vance Global Macro Plus Fund, Ltd.	Registered	29-Mar-12
2257	Eaton Vance Institutional Funds	Registered	01-Jun-98
1315086	Eaton Vance Institutional Senior Loan Plus Fund	Registered	10-Aug-16
6411	Eaton Vance Institutional Senior Loan Trust	Registered	28-Feb-03
641513	Eaton Vance International (Cayman Islands) Floating-Rate Income Portfolio	Master Fund	19-Nov-12
792	EATON VANCE INTERNATIONAL (CAYMAN ISLANDS) FUNDS LTD.	Administered	01-Nov-94
1297251	Eaton Vance Loan Fund Series III	Registered	27-May-16
1356574	Eaton Vance Loan Fund Series IV	Registered	10-Apr-17
1441576	Eaton Vance Macro Offshore Partners, Ltd.	Registered	17-Oct-17
1331094	Eaton Vance US Loan Fund 2016	Registered	29-Nov-16
12182	EB Asia Absolute Return Fund Limited	Registered	16-Nov-06
654522	EB Asia Absolute Return Master Fund Limited	Master Fund	08-Mar-13
1501264	Ebisu Panorama Fund I	Registered	16-Aug-18
1501275	Ebisu Panorama Master Fund	Master Fund	16-Aug-18
586331	Ebullio Far East Commodity Fund Inc	Registered	15-Dec-11
1313023	Echelon Diversified Offshore, L.P.	Registered	29-Jul-16
1315484	Echelon Investment Partners Master LP	Master Fund	12-Aug-16
1315473	Echelon Investment Partners Offshore LP	Registered	12-Aug-16
656051	Echinus Partners, Ltd.	Registered	26-Mar-13
1149805	Echo Street Capital Master Fund, LP	Master Fund	21-Aug-14
1149816	Echo Street Capital Partners Offshore Ltd.	Registered	21-Aug-14
1258504	Echo Street GoodCo Select Offshore Ltd.	Registered	24-Sep-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
2114	Eckhardt Futures (Cayman) Limited	Registered	09-Feb-98
599200	Eckhardt Standard Master Fund L.P.	Master Fund	01-Mar-12
1514903	Eclectic Capital Fund	Registered	01-Nov-18
588280	ECM FEEDER FUND 1	Registered	20-Jan-12
588302	ECM FEEDER FUND 3	Registered	20-Jan-12
1251110	ECM Feeder Fund 4	Registered	06-Aug-15
588350	ECM MASTER FUND	Master Fund	20-Jan-12
610875	ECO Master Fund Limited	Master Fund	19-Mar-12
1279644	Ecofin Global Renewables Infrastructure Fund Limited	Registered	23-Feb-16
1279633	Ecofin Global Renewables Infrastructure Master Fund Limited	Master Fund	23-Feb-16
642375	Ecofin Vista Long/Short Fund Limited	Registered	30-Nov-12
642051	Ecofin Vista Long/Short Master Fund Limited	Master Fund	30-Nov-12
1487496	EcoR1 Capital Offshore Fund, Ltd.	Registered	11-May-18
12205	ECP Emerging Europe Value Fund Limited	Registered	22-Nov-06
653155	ECP Emerging Europe Value Master Fund Limited	Master Fund	01-Mar-13
1330674	ECP Oil Recovery Fund Limited	Registered	23-Nov-16
1330685	ECP Oil Recovery Master Fund Limited	Master Fund	23-Nov-16
614784	Edale Europe Absolute Fund Limited	Registered	29-Mar-12
621121	Edale Europe Absolute Master Fund Limited	Master Fund	29-Mar-12
660914	Edelweiss Volatility Fund Limited	Administered	15-May-13
1263931	Eden Alpha C.I., L.P.	Registered	03-Nov-15
1498361	Edqe Master Fund	Master Fund	26-Jul-18
1438076	Edgestream Extended Tactical Equities Master Fund, Ltd.	Master Fund	27-Sep-17
1438065	Edgestream Extended Tactical Fund, Ltd.	Registered	22-Sep-17
1438091	Edgestream Extended Tactical Futures Master Fund, Ltd.	Master Fund	27-Sep-17
1438102	Edgestream Extended Tactical Master Fund, Ltd.	Master Fund	27-Sep-17
1245333	EDL Global Opportunities Fund Ltd	Registered	09-Jul-15
1245344	EDL Global Opportunities Master Fund Ltd	Master Fund	09-Jul-15
638562	EFA Dynamic II Fund Ltd	Registered	11-Oct-12
639251	EFA Dynamic Trade Finance Fund Ltd	Master Fund	11-Oct-12
1200566	EFA Private Debt Opportunity Fund	Registered	14-May-15
563905	EFA Syndicated Commodity Trade Finance Fund Ltd	Registered	31-Aug-10
622812	EFA Syndicated Commodity Trade Finance Master Fund Ltd	Master Fund	28-Mar-12
1245075	Efficiency Investment Fund SPC	Registered	09-Jul-15
1320211	Efficiency Master Fund SPC	Master Fund	08-Sep-16
7297	Efficient Diversified Fund, SPC	Registered	02-Jan-04
1444402	Efficient Growth II Master Fund, Ltd.	Master Fund	01-Nov-17
1444380	Efficient Growth II Offshore Fund, Ltd.	Registered	01-Nov-17
607972	Efficient Trading, Ltd.	Master Fund	13-Mar-12
17174	EFGCM Investments SPC	Registered	27-Nov-09
1507601	EFM Global Financial Services and Technology Feeder Fund	Registered	21-Sep-18
1507671	EFM Global Financial Services and Technology Master Fund	Master Fund	21-Sep-18
1272353	EFM Global Growth Cayman Feeder Fund	Registered	11-Jan-16
1272364	EFM Global Growth Master Fund	Master Fund	11-Jan-16
1501592	EFS SPC	Registered	17-Aug-18
1137264	eFusion Fund Segregated Portfolio Company	Registered	04-Jul-14
1376782	EG Life Sciences Fund I Ltd	Registered	31-Jul-17
655336	Egerton Long-Short Master Fund Limited	Registered	19-Mar-13
1197766	EGMF Master LP	Master Fund	27-Apr-15
1197744	EGMF Offshore Ltd.	Registered	27-Apr-15
1231425	EIB Enhanced Liquidity Fund Limited	Registered	17-Jun-15
9832	Eiger Fund Series	Licensed	09-Aug-05
651770	Eisenstat Capital Partners Master Fund LP	Master Fund	28-Feb-13
1283785	Eisler Capital Fund Ltd	Registered	15-Mar-16
1283796	Eisler Capital Master Fund Ltd	Master Fund	15-Mar-16
1369782	Eisler Capital Systematic Trend Fund Ltd	Registered	23-Jun-17
1369793	Eisler Capital Systematic Trend Master Fund Ltd	Master Fund	23-Jun-17
9930	EJF CROSSOVER OFFSHORE FUND, LTD.	Registered	01-Sep-05
581011	EJF Debt Opportunities Fund II, Ltd.	Registered	01-Aug-11
581453	EJF Debt Opportunities Master Fund II, LP	Registered	01-Aug-11
593983	EJF Debt Opportunities Master Fund, L.P.	Master Fund	15-Feb-12
15327	EJF Debt Opportunities Offshore Fund, Ltd.	Registered	20-Jun-08
646424	EJF Financial Services Offshore Fund, Ltd.	Registered	01-Feb-13
654662	EJF Income Fund Offshore, Ltd.	Registered	26-Mar-13
1201480	Eklektik Global Macro Fund I	Registered	22-May-15
1451623	EKT Active Fund Limited	Registered	20-Dec-17
597365	Elan Feeder Fund Ltd.	Registered	02-Mar-12
602335	Elan Master Fund Ltd.	Master Fund	02-Mar-12
1337991	Elbe Investors (Cayman), Ltd.	Registered	01-Jan-17
1338024	Elbe Master Investors (Cayman) L.P.	Master Fund	01-Jan-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1242975	Electron Cayman Company Limited	Registered	30-Jun-15
659783	Electron Global Fund, Ltd.	Registered	30-Apr-13
659772	Electron Global Master Fund, L.P.	Master Fund	30-Apr-13
1510165	Electron Infrastructure Fund, Ltd.	Registered	05-Oct-18
1510261	Electron Infrastructure Master Fund, L.P.	Master Fund	05-Oct-18
9160	Element Capital Feeder Fund Limited	Registered	31-Mar-05
621972	ELEMENT CAPITAL MASTER FUND LIMITED	Master Fund	21-Mar-12
16307	Element Multi-Strategy Fund Ltd.	Registered	23-Mar-09
1295464	Elephant Club Consumer Debt Fund	Registered	19-May-16
1138454	Elephas Global Fund	Registered	06-Jun-14
1270835	Elephas Global Master Fund	Master Fund	04-Jan-16
1331864	Elephas Global Opportunity Fund	Registered	02-Dec-16
1331875	Elephas Global Opportunity Master Fund	Master Fund	02-Dec-16
1270813	Elephas Global US Feeder Fund	Registered	04-Jan-16
1307412	Eleuthera SPC	Registered	13-Jul-16
1172802	Elevation Feeder Fund I	Registered	07-Jan-15
1172824	Elevation Master Fund	Master Fund	07-Jan-15
1257620	Elezeno Global Opportunities Feeder Fund	Registered	18-Sep-15
1257664	Elezeno Global Opportunities Fund	Master Fund	18-Sep-15
1158496	Elixir Trust	Licensed	30-Jun-14
589562	Elizabeth Park Capital Master Fund, Ltd.	Master Fund	26-Jan-12
574626	Elizabeth Park Capital Offshore Fund, Ltd.	Registered	01-Apr-11
1276343	Elizabeth Park Event Driven Master Fund, Ltd.	Master Fund	29-Jan-16
1276310	Elizabeth Park Event Driven Offshore Fund, Ltd.	Registered	29-Jan-16
1376130	Eljovi Multi Strategy Fund	Registered	27-Jul-17
1158415	Ellbrooke Investors (Cayman), Ltd.	Registered	30-Sep-14
1158404	Ellbrooke Master Investors (Cayman) L.P.	Master Fund	30-Sep-14
1196801	Ellerston Capital Offshore SPC	Registered	24-Apr-15
564992	Ellesse Fund SPC	Registered	21-Sep-10
14958	Ellington Credit Opportunities Fund, Ltd.	Registered	03-Apr-08
587974	Ellington Credit Opportunities, Ltd.	Master Fund	18-Jan-12
1313045	Ellington Enhanced Income Fund Ltd.	Registered	29-Jul-16
1313034	Ellington Enhanced Income Master Fund Ltd.	Master Fund	29-Jul-16
1488292	Ellington GNMA Mortgage Master Fund Ltd.	Master Fund	01-Jun-18
8326	Ellington Mortgage Fund-SC, Ltd.	Registered	21-Sep-04
1488185	Ellington Mortgage Japanese Investors I Fund Ltd.	Registered	01-Jun-18
16250	Ellington Mortgage Opportunities Fund, Ltd.	Registered	27-Feb-09
587775	Ellington Mortgage Opportunities Master Fund, Ltd.	Master Fund	18-Jan-12
898634	Ellington Quantitative Macro Fund Ltd.	Registered	25-Nov-13
898623	Ellington Quantitative Macro Master Fund Ltd.	Master Fund	25-Nov-13
868	Elliott International Limited	Registered	21-Dec-94
651501	ELLIOTT INTERNATIONAL, L.P.	Master Fund	28-Feb-13
1160084	Elm Partners Portfolio Ltd.	Registered	13-Oct-14
622252	Elm Ridge Offshore Master Fund, Ltd.	Master Fund	26-Mar-12
4346	Elm Ridge Value Partners Offshore Fund, Inc.	Registered	01-Mar-01
1297170	EM Credit Opportunities Fund Ltd.	Registered	27-May-16
1297181	EM CREDIT OPPORTUNITIES MASTER FUND, L.P.	Master Fund	27-May-16
1242920	Emerald Creek Capital Cayman Income Fund IV, LP	Registered	29-Jun-15
1440574	Emerald Creek Capital Cayman Income Fund V, LP	Registered	06-Oct-17
1201336	Emerald Global Fund SPC	Registered	21-May-15
1158264	Emerald Global Opportunities Fund	Registered	30-Sep-14
17052	Emerald Orient Fund SPC	Registered	22-Oct-09
669454	Emerald Value Fund	Registered	17-Sep-13
1187826	EMERGING AND FRONTIER MARKETS FUND LTD	Registered	24-Feb-15
10467	EMERGING ASSET BACKED FUND THREE	Registered	16-Dec-05
16531	Emerging Bond Fund Currency Selection	Administered	25-May-09
17077	Emerging Market Bond Plus Sub-trust	Registered	28-Oct-09
661496	Emerging Market Corporate Debt (Master) Fund, Ltd.	Master Fund	27-May-13
1741	Emerging Market Currency Fund	Registered	29-Apr-97
1282606	Emerging Market Debt Fund (Private Placement Fund for Qualified Institutional Investors)	Registered	09-Mar-16
582956	Emerging Markets Alpha Advantage Fund - Strategic Ltd.	Registered	08-Sep-11
584135	EMERGING MARKETS ALPHA ADVANTAGE FUND - STRATEGIC SCREENED LTD.	Registered	11-Oct-11
15788	EMERGING MARKETS ALPHA ADVANTAGE FUND LTD.	Registered	17-Sep-08
571771	Emerging Markets Alpha Fund Ltd.	Registered	08-Feb-11
625800	Emerging Markets Alpha Master Fund Ltd.	Master Fund	14-May-12
562461	Emerging Markets Investment Grade Bond Sub-Trust	Registered	04-Aug-10
650473	Emerging Markets Local Currency Bond (Master) Fund, Ltd.	Master Fund	26-Feb-13
644744	Emerging Markets Local Debt Index Portfolio	Registered	11-Jan-13
565736	Emerging Markets Opportunities Portfolio	Registered	06-Oct-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1156046	Emerging Markets Small Cap Equity (Master) Fund, Ltd.	Master Fund	15-Sep-14
627421	Emerging Markets Special Opportunities Ltd.	Master Fund	18-May-12
1329801	Emerging Star Fund Ltd	Registered	17-Nov-16
1453126	Emerson Point Capital Horizon Master Fund LP	Master Fund	01-Jan-18
1453093	Emerson Point Capital Horizon Overseas LP	Registered	01-Jan-18
1452824	Emerson Point Capital Long Opportunities Master Fund LP	Master Fund	02-Jan-18
1452813	Emerson Point Capital Long Opportunities Overseas LP	Registered	02-Jan-18
1452802	Emerson Point Capital Master Fund LP	Master Fund	01-Jan-18
1452776	Emerson Point Capital Overseas LP	Registered	01-Jan-18
1311516	EMICAPITAL ONE SPC	Registered	26-Jul-16
562763	EMIM Market Neutral Fund 1 Limited	Registered	04-Aug-10
650086	EMIM Market Neutral Master Fund 1 Limited	Master Fund	26-Feb-13
1451962	Eminence Eaglewood Fund, Ltd.	Registered	01-Jan-18
612216	Eminence Fund Leveraged Master, Ltd.	Master Fund	20-Mar-12
9581	Eminence Fund Leveraged, Ltd.	Registered	30-Jun-05
639936	Eminence Fund Long, Ltd.	Registered	01-Nov-12
614552	Eminence Fund Master, Ltd.	Master Fund	20-Mar-12
2575	Eminence Fund, Ltd.	Registered	20-Jan-99
1423962	Eminence Trading (Cayman), Ltd	Registered	19-Sep-17
579331	Emperor Greater China Opportunities Fund Limited	Registered	08-Jul-11
1278104	Emperor Tree Global Fund SPC	Registered	12-Feb-16
593180	Empery Asset Master, Ltd.	Master Fund	13-Feb-12
574243	Empery International, Ltd.	Registered	31-Mar-11
1254750	Empiric Managed Capital Limited	Registered	01-Sep-15
1254761	Empiric Managed Capital Master Fund Limited	Master Fund	01-Sep-15
571605	Empyrean Capital Overseas ERISA Fund, Ltd.	Registered	01-Feb-11
1518742	Empyrean Capital Overseas Fund II, Ltd.	Registered	27-Nov-18
8011	Empyrean Capital Overseas Fund, Ltd.	Registered	22-Jun-04
605006	Empyrean Capital Overseas Master Fund, Ltd.	Master Fund	12-Mar-12
1485610	Empyrean Global Thematic Fund	Registered	23-May-18
1452415	EMS Equities Master Fund LP	Master Fund	01-Jan-18
1452301	EMS Equities Offshore Ltd.	Registered	01-Jan-18
617551	EMS Master Fund L.P.	Master Fund	21-Mar-12
1144043	EMS Overseas II Ltd.	Registered	31-Jul-14
584776	EMS Overseas Ltd.	Registered	25-Oct-11
7058	EMSO Ltd.	Registered	22-Oct-03
640570	EMSO Rose Fund Ltd.	Master Fund	31-Oct-12
640581	EMSO Rose Ltd.	Registered	31-Oct-12
668861	EMSO Saquaro Fund Ltd.	Master Fund	02-Sep-13
668846	EMSO Saquaro Ltd.	Registered	02-Sep-13
1157240	EMSO Saquaro US Ltd.	Registered	24-Sep-14
7059	EMSO US Ltd.	Registered	22-Oct-03
1267070	ENA Opportunity Master Fund LP	Master Fund	26-Nov-15
1267055	ENA Opportunity Offshore Fund Ltd	Registered	26-Nov-15
598043	Enam India Growth Fund (Cayman) Ltd	Registered	13-Mar-12
16438	Encelade Fund SPC	Registered	22-Apr-09
1133495	Encompass Capital E&P Fund Offshore Ltd.	Registered	23-Jun-14
1133484	Encompass Capital E&P Master Fund L.P.	Master Fund	23-Jun-14
589131	Encompass Capital Fund Offshore Ltd.	Registered	27-Jan-12
590623	Encompass Capital Master Fund L.P.	Master Fund	31-Jan-12
1301425	Endeavor Offshore Capital Fund, Ltd	Registered	17-Jun-16
14896	Endeavour Growth Fund	Registered	13-Mar-08
13494	Endeavour Pembroke Fund Limited	Registered	29-Jun-07
653203	Endeavour Pembroke Master Fund Limited	Master Fund	01-Mar-13
603886	Endurance Fund Ltd	Registered	27-Feb-12
669480	Endurant Health Master Fund LP	Master Fund	17-Sep-13
669491	Endurant Health Offshore Fund Ltd.	Registered	17-Sep-13
1329145	Enduro Fund (Cayman) Ltd.	Registered	11-Nov-16
1188876	Energy Investment Opportunities Master LP	Master Fund	02-Mar-15
1188880	Energy Investment Opportunities Offshore Ltd	Registered	02-Mar-15
11563	Energy Sector Fund	Registered	11-Jul-06
1337210	Engadine Equity Fund	Registered	01-Jan-17
1337221	Engadine Equity Master Fund	Master Fund	01-Jan-17
1024284	ENGAGED CAPITAL FLAGSHIP FUND, LTD.	Registered	25-Apr-14
1024306	Engaged Capital Flagship Master Fund, LP	Master Fund	25-Apr-14
1200264	Engle Capital Master Fund, Ltd.	Master Fund	13-May-15
1200286	Engle Capital Partners Offshore, Ltd.	Registered	13-May-15
10455	Enhanced Commodity Sub-Trust	Registered	14-Dec-05
15033	Enhanced Investing Corporation (Cayman) II Ltd.	Registered	17-Apr-08
907583	Enhanced Japanese Equity Strategy Investment Trust	Registered	22-Jan-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1481314	Enigma Cayman Fund Limited	Registered	07-May-18
569472	Enigma Managed Futures Fund	Administered	01-Jan-11
15801	Enko Opportunity Growth Fund Limited	Registered	24-Sep-08
619695	Enko Opportunity Growth Master Fund Limited	Master Fund	21-Mar-12
2605	Ennismore European Smaller Companies Hedqe Fund	Registered	20-Jan-99
1142584	Ennismore European Smaller Companies Master Hedge Fund	Master Fund	20-Jan-99
569155	Enriching Fund SPC	Registered	01-Jan-11
1452905	Ensemble Capital Master Fund	Master Fund	02-Jan-18
1452846	Ensemble Violin Fund	Registered	02-Jan-18
1283155	Entropy Global Macro Fund	Registered	11-Mar-16
13788	Entrust Capital Diversified Fund NQP Ltd.	Registered	31-Aug-07
13790	Entrust Capital Diversified Fund QP Ltd.	Registered	31-Aug-07
15107	EnTrust Capital Special Opportunities Fund Ltd.	Registered	30-Apr-08
14698	ENTRUST DIVERSIFIED ALPHA PLUS FUND SPC	Registered	05-Feb-08
16439	EnTrust Diversified Select Credit Fund Ltd.	Registered	28-Apr-09
14092	ENTRUST DIVERSIFIED SELECT EQUITY FUND LTD.	Registered	23-Oct-07
668220	EnTrust Global Activist Fund SPC	Registered	28-Aug-13
671952	EnTrust Global Activist MCG Fund SPC	Registered	24-Oct-13
599480	EnTrust Portfolio Tail Risk Fund Ltd.	Registered	29-Feb-12
904153	EnTrust Special Opportunities Fund II (Cayman) LP	Master Fund	31-Dec-13
578185	EnTrust Special Opportunities Fund II Ltd.	Registered	16-Jun-11
1183932	EnTrust Special Opportunities Fund III Ltd.	Registered	30-Jan-15
1183921	EnTrust Special Opportunities Master Fund III LP	Master Fund	30-Jan-15
648395	EnTrust Structured Income Fund I Ltd.	Registered	18-Feb-13
648406	EnTrust Structured Income Fund II Ltd.	Registered	18-Feb-13
1447714	EnTrustPermal Discovery Partners SPC	Registered	08-Nov-17
1453034	EnTrustPermal Diversified SMA Fund Ltd.	Registered	01-Jan-18
1523491	EnTrustPermal Special Opportunities Evergreen Fund Ltd.	Registered	02-Jan-19
1523513	EnTrustPermal Special Opportunities Evergreen Master Fund LP	Master Fund	02-Jan-19
1464175	EnTrustPermal Special Opportunities Fund IV Ltd.	Registered	22-Feb-18
1464186	EnTrustPermal Special Opportunities Master Fund IV LP	Master Fund	22-Feb-18
1370014	EnTrustPermal Structured Income Fund II-A Ltd.	Registered	26-Jun-17
1280985	Eons Energy Investment Master Fund	Master Fund	29-Feb-16
1280974	Eons Energy Investment Offshore Fund I	Registered	29-Feb-16
10302	EOS Credit Opportunities Offshore Limited	Registered	09-Nov-05
664182	Eos Focused Equity Master Fund Limited	Master Fund	28-Jun-13
664193	Eos Focused Equity Offshore Limited	Registered	28-Jun-13
4407	EP Absolute Return Strategies Ltd.	Registered	03-Apr-01
11882	EP Absolute Return Strategies Two Ltd.	Registered	21-Sep-06
13343	EP CONCENTRATED EQUITY STRATEGIES LTD.	Registered	13-Jun-07
4410	EP Hedged Equity Strategies Ltd.	Registered	03-Apr-01
1493811	EP Life Sciences Ltd.	Registered	03-Jul-18
1365954	EP-D Investors Ltd.	Registered	01-Jun-17
585244	Epic Fund of Funds	Administered	09-Nov-11
17363	Epic Japan Alpha Fund	Registered	27-Jan-10
11871	Epic Japan Fund	Registered	18-Sep-06
914793	Epic Valiant Fund	Registered	26-Feb-14
1183136	Epiphany Asia Fund SPC	Registered	27-Jan-15
1182786	Epiphany Asia Macro Fund	Registered	23-Jan-15
9723	Episode Inc.	Registered	26-Jul-05
9721	Episode L.P.	Registered	26-Jul-05
1379416	Episteme GLO MAC Cayman Fund Limited	Registered	09-Aug-17
1495863	Epoch Digital Assets	Administered	16-Jul-18
606126	EPOCH MASTER, LTD.	Master Fund	14-Mar-12
2646	Epoch Overseas, Ltd.	Registered	05-Mar-99
1337630	EPSG Master SPC Ltd.	Master Fund	29-Dec-16
1337626	EPSG SPC Ltd.	Registered	29-Dec-16
1170691	Equator Investments Limited	Registered	01-Jan-15
3980	Equilibria Japan Fund	Registered	02-Oct-00
654006	Equilibria Japan Master Portfolio II Ltd.	Master Fund	26-Feb-13
1023584	Equilibria Japan Master Portfolio Ltd.	Master Fund	23-Apr-14
1272386	Equilibrium Multi Strategy Fund	Registered	11-Jan-16
1351534	Equinox Investment Fund	Registered	16-Mar-17
1349972	Equity Alpha Fund	Registered	08-Mar-17
668194	Equity Income Fund Series X of DSBI- Global Investment Trust	Registered	27-Aug-13
583520	Equity Long/Short Opportunities Master Series Trust	Registered	27-Sep-11
1251364	ES Capital High Growth Fund	Registered	10-Aug-15
1023750	ESA Global Value Fund	Registered	23-Apr-14
1479052	ESG Domestic Opportunities Long Only Master Fund, Ltd.	Registered	18-Apr-18
1293515	Eshara Holdings SPC	Registered	04-May-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
581652	Essence ESG All China Equity Fund	Registered	16-Aug-11
907933	Essence International SPC	Registered	24-Jan-14
558832	Essentia Fund SPC	Registered	10-May-10
560965	ESTRELA FUND	Registered	18-Jun-10
580635	Ethan China Special Situations Fund	Registered	11-Aug-11
610315	ETON PARK MASTER FUND, LTD.	Master Fund	19-Mar-12
8465	Eton Park Overseas Fund, Ltd.	Registered	29-Oct-04
1450175	Etrog Multi Managers L.P.	Registered	07-Dec-17
564852	Euphrates Iraq Fund Ltd.	Registered	24-Sep-10
16274	Eurasian Global Fund Limited	Registered	05-Mar-09
1373864	Euro Sovereign Income Fund Limited	Registered	11-Jul-17
665556	Euronova Smaller Companies Fund	Registered	24-May-13
1019594	Europe Investment Fund	Administered	25-Mar-14
579202	European Distressed MAC Limited	Registered	30-Jun-11
1257	European Focus	Registered	01-Mar-96
1259635	European Real Estate Senior Debt 3 L.P.	Registered	12-Apr-16
1307692	Evanston Focused Alpha Fund Ltd.	Registered	14-Jul-16
908040	Eveliktos Fund	Registered	24-Jan-14
7802	Evenstar Funds SPC	Registered	04-May-04
650672	Evenstar Master Fund SPC	Master Fund	27-Feb-13
1349795	Ever Blooming Fund SPC	Registered	07-Mar-17
1438172	Ever Fountain SPC	Registered	28-Sep-17
637114	Everbright Absolute Return Fund	Registered	17-Sep-12
1137511	Everbright China Focus Fixed Income Fund	Registered	09-Jul-14
902425	Everbright China Focus Fund	Registered	02-Jan-14
1128875	Everbright Convertible Opportunities Fund	Registered	26-May-14
1185413	Everbright Dynamic Alpha Fund	Registered	06-Feb-15
1267350	Everbright Dynamic Bond Feeder Fund I	Registered	01-Dec-15
1274582	Everbright Dynamic Bond Fund	Master Fund	04-Dec-15
1465833	Everbright Focused Value Fund	Registered	05-Mar-18
1128886	Everbright Global Event Arbitrage Fund	Registered	26-May-14
1512652	Everbright Strategic Select Fund SPC	Registered	19-Oct-18
1493494	EverEngraving Global Investment Fund	Registered	01-Jul-18
1282304	Everest Investment Management	Registered	08-Mar-16
1268864	Everett Opportunities Fund Limited	Registered	15-Dec-15
1268875	Everett Opportunities Master Fund LP	Master Fund	15-Dec-15
1458564	EverFund	Registered	25-Jan-18
1310654	Everlasting Capital Fund Limited	Registered	22-Jul-16
1343510	Eversept Global Healthcare Offshore Fund, Ltd.	Registered	01-Feb-17
1160736	Everwin Investment Fund	Administered	15-Oct-14
2767	Everyone	Administered	02-Jun-99
9227	Everyoung Growth Fund	Registered	12-Apr-05
10783	Everyoung Opportunities Fund	Registered	21-Feb-06
899415	Evolution Income Master Fund Ltd.	Master Fund	02-Dec-13
1157601	Evolution Leveraged Income Fund Ltd.	Registered	25-Sep-14
902274	Evolution US Lending Fund	Administered	02-Dec-13
911363	ExaByte Capital Fund L.P.	Master Fund	18-Feb-14
911341	ExaByte Capital Holdings Limited	Registered	13-Feb-14
1134011	Excel Alta Capital Master Fund Limited	Master Fund	25-Jun-14
1134000	Excel Alta Capital Offshore Feeder Fund Limited	Registered	25-Jun-14
1523012	Exness Investments SPC	Registered	01-Jan-19
1487883	ExodusPoint Management Investors International, Ltd.	Registered	31-May-18
1487850	ExodusPoint Partners International Fund, Ltd	Registered	31-May-18
1487894	ExodusPoint Partners Master Fund, LP	Master Fund	31-May-18
11587	Exotic Balance Fund	Registered	13-Jul-06
13585	Explora Fund, SPC	Registered	25-Jul-07
2581	Explorador Institutional Fund	Registered	13-Jan-99
904584	Explorador Latam Fund	Master Fund	02-Jan-14
4183	Explorer Global Fund, Ltd.	Administered	27-Dec-00
1158861	Extract Capital Master Fund Ltd.	Master Fund	01-Oct-14
1158872	Extract Capital Offshore Ltd.	Registered	01-Oct-14
1326242	Extreme Diamond Asset Management SPC	Registered	21-Oct-16
12650	Eye Investment Fund Ltd	Registered	09-Feb-07
11894	EYRY FUND SPC	Registered	14-Sep-06
12797	EYRY II Fund SPC	Registered	05-Mar-07
13705	FA SPC	Registered	14-Aug-07
587543	Factorial Feeder Fund I	Registered	06-Jan-12
626102	Factorial Master Fund	Master Fund	15-May-12
12016	Fair Global Fund Limited	Registered	12-Oct-06
12780	Fairmont Capital Limited	Registered	28-Feb-07



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1529080	Fairmount Healthcare Feeder Fund II Ltd.	Registered	01-Feb-19
1324750	Fairmount Healthcare Feeder Fund Ltd.	Registered	07-Oct-16
612172	Fairway Fund Limited	Registered	02-Apr-12
1195261	Falcon Capital Management SPC	Registered	09-Apr-15
629646	Falcon Edge Global Master Fund, LP	Master Fund	08-Jun-12
629591	Falcon Edge Global, Ltd	Registered	08-Jun-12
666013	Falcon Money Management Funds, Ltd.	Registered	25-Jul-13
1303363	FAM Asia Fund	Registered	27-Jun-16
1172264	FAMA Brazil Cayman Feeder Fund	Registered	02-Jan-15
1172275	FAMA Brazil Cayman Master Fund	Master Fund	02-Jan-15
1497403	Fangyuan Tiancheng Overseas Investment Fund	Registered	03-Jul-18
1242500	FAP75 Investment Fund	Registered	25-Jun-15
1243200	Farallon Capital F5 Investors I, L.P.	Registered	30-Jun-15
1243211	Farallon Capital F5 Investors International, L.P.	Registered	30-Jun-15
1243222	Farallon Capital F5 Master I, L.P.	Master Fund	30-Jun-15
600725	Farallon Capital Offshore Investors II, L.P.	Master Fund	02-Mar-12
1270371	Farallon Equity Partners International, Ltd.	Registered	01-Jan-16
1270452	Farallon Equity Partners Master, L.P.	Master Fund	01-Jan-16
1373256	Farqo Wealth International Funds SPC	Registered	07-Jul-17
672545	Farmstead Master Fund, Ltd.	Master Fund	01-Nov-13
672556	Farmstead Offshore Fund, Ltd.	Registered	01-Nov-13
16951	Farringdon Alpha One USD	Registered	29-Sep-09
1265180	Farrington Growth Fund Ltd.	Registered	12-Nov-15
1517600	FB MAC Cayman Fund Limited	Registered	19-Nov-18
9524	FC C	Licensed	01-Jul-05
7371	FC Fund	Registered	22-Jan-04
12283	FC Global	Licensed	23-Nov-06
9264	FC J-Trust	Licensed	22-Apr-05
9962	FC T-Trust	Licensed	31-Aug-05
1293154	FCO Special Opportunities (E1) SPC	Registered	02-May-16
1194126	FCOI II Currency Class Fund, Ltd.	Registered	31-Mar-15
10067	FCOI II Holdings, L.P.	Registered	29-Sep-05
8740	Federal Street Asia/Emerging Markets Offshore Fund, Ltd.	Registered	01-Jan-05
7651	Federal Street Multi-Strategy Offshore Fund, Ltd.	Registered	31-Mar-04
1199494	Federated Short-Term Daily U.S. Dollar Fund, Ltd.	Administered	08-May-15
1312990	Fenghe Asia (UST) Fund Ltd.	Registered	29-Jul-16
1313001	Fenghe Asia (USTE) Fund Ltd.	Registered	29-Jul-16
1315985	FengHe Asia Fund Ltd.	Master Fund	29-Jul-16
1502561	FengHe Opportunities Fund	Registered	23-Aug-18
1344206	Fenghe Quant (USTE) Fund Ltd	Registered	01-Feb-17
1344210	FengHe Quant Fund Ltd	Master Fund	01-Feb-17
1016525	Fenix Master Fund, L.P.	Registered	07-Mar-14
1488970	Ferox BF 2 Limited	Registered	06-Jun-18
3742	Ferox Fund Limited	Registered	26-Jun-00
652142	Ferox Master Fund Limited	Master Fund	28-Feb-13
5542	Ferro Multi-Strategy Fund Ltd.	Registered	01-May-02
16378	Ferro Multi-Strategy SPC	Registered	01-Apr-09
667870	FFA Fixed Income MENA Fund	Registered	13-Aug-13
579471	FFA Global Funds SPC	Registered	12-Jul-11
599756	FFI FUND LTD.	Master Fund	05-Mar-12
1313863	FG Long Investment Limited Partnership	Registered	03-Aug-16
9128	FGI Absolute Alpha Fund, SPC	Registered	23-Mar-05
585222	FGI Radius Fund	Registered	09-Nov-11
1363865	FGP Protective Opportunity Master Fund SPC	Master Fund	22-May-17
1020272	FGSE Invest Fund	Registered	28-Mar-14
1016982	FID Euro High Yield Bond Fund	Registered	11-Mar-14
648546	FID US High Yield Bond Fund	Registered	25-Jan-13
1127162	FID USIG Credit Income Fund 2014	Registered	12-May-14
1198201	FID USIG Credit Income Fund 2015	Registered	29-Apr-15
610046	Field Street Master Fund, Ltd.	Master Fund	19-Mar-12
14934	Field Street Offshore Fund, Ltd.	Registered	31-Mar-08
1452662	Fierro Global Partners Fund	Master Fund	01-Jan-18
1452544	Fierro Global Partners International Fund	Registered	01-Jan-18
6806	Fifth Avenue Absolute Return IRA Offshore Fund Ltd.	Registered	31-Jul-03
1925	Fifth Avenue Multi-Strategy Offshore Fund Ltd.	Registered	29-Sep-97
6811	Fifth Avenue Value Creation IRA Offshore Fund Ltd.	Registered	31-Jul-03
1156960	Fighton Asia Fund Limited	Registered	19-Sep-14
1156956	Fighton Asia Master Fund Limited	Master Fund	19-Sep-14
646763	FIM EM Frontier Fund Limited	Registered	12-Dec-12
1293305	FIM EM Frontier High Conviction Fund Limited	Registered	03-May-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1513746	FIM Emerging Strategies SPC	Registered	24-Oct-18
16455	FIM MENA Opportunities Fund Limited	Registered	23-Apr-09
599594	FIM MENA Opportunities Master Fund Limited	Master Fund	05-Mar-12
1479811	FIM Saudi Opportunities Fund Limited	Registered	18-Apr-18
663751	Financial Opportunity Fund Ltd.	Registered	28-Jun-13
1375662	Financial Opportunity Long/Short Fund Ltd.	Registered	21-Jul-17
6245	Financial Risk Management Diversified Fund Limited	Registered	17-Jan-03
8472	Fine Offshore Fund, Ltd.	Registered	29-Oct-04
659024	FINE OFFSHORE PARTNERS, L.P.	Master Fund	31-Jan-13
1318494	Finet Securities SPC Limited	Registered	19-Sep-16
1497156	FinEX Asia Global Fintech SPC	Administered	11-Jul-18
1494791	FinEX Asia Global Investment SPC	Administered	08-Jun-18
1494780	FinEx Asia Incline Fund Ltd	Administered	08-Jun-18
1287786	FinEx Asia Incline Master Fund Ltd	Master Fund	23-Mar-16
1261820	FinEx Investment Funds SPC	Registered	19-Oct-15
13402	Finisterre Credit Fund	Registered	26-Jun-07
611100	Finisterre Credit Master Fund	Master Fund	20-Mar-12
17247	Finisterre Emerging Markets Fund	Registered	24-Dec-09
10916	Finisterre Global Opportunity Fund	Registered	24-Mar-06
611122	Finisterre Global Opportunity Master Fund	Master Fund	20-Mar-12
1186076	Finor Fixed Income Fund	Registered	10-Feb-15
9270	Fintan Investments, Ltd.	Registered	21-Apr-05
590170	Fintan Master Fund, Ltd.	Master Fund	03-Feb-12
910556	Fintan Partners Institutional Fund I, Ltd.	Registered	10-Feb-14
1471400	Fir Tree Capital Opportunity Fund (E) (Cayman), L.P.	Registered	29-Mar-18
647301	Fir Tree Capital Opportunity Fund (Non-US) II, L.P.	Registered	21-Nov-12
641115	Fir Tree Capital Opportunity Fund (Non-US), L.P.	Registered	21-Nov-12
641174	Fir Tree Capital Opportunity Fund (USTE) II, L.P.	Registered	21-Nov-12
641130	Fir Tree Capital Opportunity Fund (USTE), L.P.	Registered	21-Nov-12
5378	Fir Tree Capital Opportunity Fund II, Ltd.	Registered	07-Mar-02
1342655	Fir Tree Capital Opportunity Fund III (Non-US), L.P.	Registered	25-Jan-17
1342644	Fir Tree Capital Opportunity Fund III (USTE), L.P.	Registered	25-Jan-17
4724	Fir Tree Capital Opportunity Fund, Ltd.	Registered	07-Aug-01
1375636	Fir Tree Capital Opportunity Master Fund III, L.P.	Master Fund	21-Jul-17
1155490	Fir Tree Capital Opportunity Master Fund, L.P.	Master Fund	10-Sep-14
641126	Fir Tree International Value Fund (Non-US) II, L.P.	Registered	21-Nov-12
641141	Fir Tree International Value Fund (Non-US), L.P.	Registered	21-Nov-12
641104	Fir Tree International Value Fund (USTE) II, L.P.	Registered	21-Nov-12
641163	Fir Tree International Value Fund (USTE), L.P.	Registered	21-Nov-12
5873	Fir Tree International Value Fund II, Ltd.	Registered	02-Sep-02
5302	Fir Tree International Value Fund, Ltd.	Registered	04-Feb-02
1155501	FIR TREE VALUE MASTER FUND, L.P.	Master Fund	10-Sep-14
1509524	Firebell Australian Macro (Non-US Feeder) Fund	Registered	02-Oct-18
1509513	Firebell Australian Macro (US Feeder) Fund	Registered	02-Oct-18
1509966	Firebell Australian Macro Fund	Master Fund	02-Oct-18
7141	Firebird Avrora Fund, Ltd.	Registered	17-Nov-03
96	Firebird Fund, L.P.	Registered	13-May-94
1725	FIREBIRD REPUBLICS FUND, LTD.	Registered	11-Apr-97
639295	Firenah Multi Generation Fund	Registered	25-Oct-12
15581	First BioMed Limited	Registered	28-Jul-08
659271	First BioMed Portfolio, L.P.	Master Fund	26-Apr-13
1282540	First Capital Education Selected Fund	Registered	09-Mar-16
1337840	First Capital Multi-Series Fund SPC	Registered	29-Dec-16
1372593	First Eagle Global Value Master Fund	Registered	05-Jul-17
599141	First Eagle Value in Biotechnology Master Fund, Ltd.	Master Fund	01-Mar-12
9982	First Eagle Value in Biotechnology Offshore Fund, Ltd.	Registered	13-Sep-05
15586	First Health Limited	Registered	28-Jul-08
1959	First Multi Strategic Ltd	Administered	31-Oct-97
8571	First Neck Offshore Fund, Ltd.	Registered	30-Nov-04
1505125	First Pacific: Dynamic Equity Opportunities Offshore Master L.P.	Master Fund	29-Aug-18
11194	FIRST PRINCIPLE FUND, LTD.	Registered	01-May-06
1364333	First Seafront GAF SPC	Registered	23-May-17
15061	Firth Asian Smaller Companies Fund	Registered	29-Apr-08
587436	FISCH Trend Navigator Fund	Registered	06-Jan-12
1284592	Fitz Roy Fund SPC	Registered	22-Mar-16
5283	Five Continents Portfolio Fund Limited	Administered	30-Nov-01
1439012	Five States Capital Fund SPC	Registered	03-Oct-17
4469	Fixed Income Cayman Unit Trust	Registered	24-Apr-01
623420	Fixed Income GlobalAlpha Master Fund Ltd.	Master Fund	10-May-12
589035	Fixed Income GlobalAlpha Offshore Fund Ltd.	Registered	30-Jan-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
13864	Fixed Income GlobalAlpha Yen Fund	Registered	17-Sep-07
650554	Fixed Income Opportunities (Master) Fund, Ltd.	Master Fund	27-Feb-13
1258036	FK Capital Fund Ltd.	Registered	22-Sep-15
1129306	FLAG Quantitative Strategies Fund Limited	Registered	28-May-14
1129601	Flagler Master Fund SPC Ltd.	Master Fund	24-Jun-14
1129590	Flagler Offshore Fund Ltd.	Registered	29-May-14
11826	FLAXIS FUND	Registered	06-Sep-06
13392	Floating Rate Loan Sub-Trust	Registered	22-Jun-07
1249883	Florin Court Capital Fund	Registered	30-Jul-15
1249920	Florin Court Capital Master Fund	Master Fund	30-Jul-15
1357705	Flourish Growth Fund	Registered	13-Apr-17
1326021	Flourish Opportunities Fund	Registered	19-Oct-16
578686	FM Fifth Avenue Fund, Ltd.	Registered	01-Jul-11
662944	FM First China Fund Limited	Registered	19-Jun-13
662885	FM First China Portfolio, L.P.	Master Fund	18-Jun-13
562240	FMCP Equity Event Driven Fund Limited	Registered	30-Jul-10
651512	FMCP Equity Event Driven Master Fund Limited	Master Fund	28-Feb-13
566930	FMCP World Credit Hedged Fund Limited	Registered	27-Oct-10
651626	FMCP World Credit Hedged Master Fund Limited	Master Fund	28-Feb-13
562181	FMCP World Equity Hedged Fund Limited	Registered	30-Jul-10
651663	FMCP World Equity Hedged Master Fund Limited	Master Fund	28-Feb-13
1519545	FME Market Dynamic Master Fund Limited	Master Fund	03-Dec-18
1519512	FME Market Dynamics Feeder Fund Limited	Registered	03-Dec-18
1183571	FNB Fund SPC	Administered	29-Jan-15
562262	Focus Sigma Fund	Registered	29-Jul-10
1531235	FoF Global Long Only Fund	Registered	18-Feb-19
1186846	Folger Hill Partners (Cayman) Ltd.	Registered	13-Feb-15
1186835	Folger Hill Partners Master Fund LP	Master Fund	13-Feb-15
11133	FORCE CAPITAL II LTD.	Registered	27-Apr-06
10919	FORCE SELECT LTD.	Registered	23-Mar-06
654334	Forchn International Dynamic Value Fund	Master Fund	25-Jan-13
586585	Forchn International Dynamic Value Fund I	Registered	22-Dec-11
1372556	Forchn International Premier Value Fund	Master Fund	05-Jul-17
1372545	Forchn International Premier Value Fund I	Registered	05-Jul-17
913216	Fore View Hedge Fund	Registered	21-Feb-14
375	Forecast Investment Fund Limited	Registered	26-Jul-94
1279386	Foresee Cornerstone Global Quantitative Fund	Registered	22-Feb-16
908	Foresight International Fund SPC	Registered	08-Nov-94
12332	Forester Diversified, Ltd.	Registered	02-Jan-07
7241	Forester Offshore, Ltd.	Registered	17-Dec-03
1318645	Forester Opportunities, Ltd.	Registered	30-Aug-16
1170094	Forester Partners, Ltd.	Registered	19-Dec-14
1486774	Forester Strategic Opportunities, Ltd.	Administered	25-May-18
1142050	Formax Multi-strategy Fund SPC	Registered	08-Aug-14
6588	Formosa Asia Opportunity Limited	Registered	14-May-03
2888	Formosa Opportunity Limited	Registered	20-Aug-99
1376432	Formula Growth Alpha Fund Ltd.	Registered	27-Jul-17
640452	Forrestal Alternatives Fund I Ltd.	Registered	16-Oct-12
1277356	Fort Baker Catalyst Master Fund, LP	Master Fund	05-Feb-16
1277345	Fort Baker Catalyst Offshore Fund, Ltd.	Registered	05-Feb-16
1021182	FORT Global Contrarian (Cayman), L.P.	Master Fund	01-Apr-14
1021171	FORT Global Diversified (Cayman), L.P.	Master Fund	01-Apr-14
1319290	FORT Global Futures (Cayman), L.P.	Master Fund	01-Sep-16
6442	Fort Global Offshore Fund, SPC	Registered	27-Mar-03
1243760	FORT Value Market Neutral (Cayman), L.P.	Master Fund	01-Jul-15
1258213	Fortitudo Capital SPC	Registered	23-Sep-15
1365545	Fortress Credit Asset-Based Income Fund	Registered	31-May-17
645050	Fortress Global Funds SPC Inc.	Registered	19-Feb-13
901180	Fortress Japan Income Fund L.P.	Registered	17-Dec-13
617805	Fortress Partners Master Fund L.P.	Master Fund	21-Mar-12
12133	Fortress Partners Offshore Fund L.P.	Registered	03-Nov-06
1364812	Fortuna Global Opportunities Fund SPC	Registered	29-May-17
1276715	FORTUNE ASIA LONG SHORT FUND	Registered	01-Feb-16
1465166	Fortune Global Fund SPC	Registered	01-Mar-18
632870	Fortune Opportunity Fund	Registered	29-Jun-12
1383535	Fortune Quantum Atlas Global Selective No.2 Fund	Registered	07-Sep-17
1454692	FortuneNavi Investment Fund SPC	Registered	09-Jan-18
1368500	Forward Fund SPC	Registered	01-Jul-17
1266764	Fosun Hani Fund SPC	Registered	25-Nov-15
12194	Foundation China Opportunity Fund Limited	Registered	21-Nov-06



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1274851	Foundation USD Assets Income + Growth Fund	Registered	21-Jan-16
1357156	Founder International Manager Of Managers SPC Series Global Asset Allocation Solution	Registered	11-Apr-17
6107	Foundry Fund Inc.	Registered	28-Nov-02
616420	FOUNDRY FUND L.P.	Master Fund	20-Mar-12
1495620	FountainCap Global China Opportunity (US) Fund	Registered	09-Jul-18
1196230	FountainCap Global China Opportunity Fund	Registered	16-Apr-15
1196226	FountainCap Global China Opportunity Master Fund	Master Fund	16-Apr-15
1516981	FountainHead Fund SPC	Registered	14-Nov-18
639903	Four Points Multi-Strategy Fund, Inc.	Registered	01-Nov-12
639925	Four Points Multi-Strategy Master Fund, Inc.	Master Fund	01-Nov-12
605275	Four Seasons Master Fund Spring	Master Fund	14-Mar-12
12696	Four Seasons Trust Fund Spring	Registered	20-Feb-07
1481616	Fourthstone Master Opportunity Fund Ltd.	Master Fund	02-May-18
1481793	Fourthstone Offshore Opportunity Fund Ltd.	Registered	02-May-18
1358604	FourWorld Event Opportunities Offshore, Ltd	Registered	25-Apr-17
1358626	FourWorld Event Opportunities, LP	Master Fund	25-Apr-17
671683	Foxhaven Capital (Offshore), Ltd.	Registered	21-Oct-13
671694	Foxhaven Master Fund, LP	Master Fund	21-Oct-13
5150	FP Football Players Fund Limited	Registered	28-Dec-01
14418	FP Participation 2008 Offshore Fund LP	Administered	20-Dec-07
635832	FPA Hawkeye Offshore Fund, Ltd.	Registered	31-Aug-12
1337582	FPA Long Opportunity Fund, Ltd.	Registered	01-Jan-17
561142	FPA Multi-Advisor Offshore Fund, Ltd.	Registered	06-Jul-10
1375894	FPA Select Offshore Fund II, Ltd.	Registered	24-Jul-17
1355056	FPA Select Offshore Fund, Ltd.	Registered	31-Mar-17
1353494	FPP CIS Opportunities Fund Inc.	Registered	23-Mar-17
1353505	FPP CIS Opportunities Fund L.P.	Master Fund	23-Mar-17
6271	FPP Global Emerging Markets Bond Fund Inc.	Registered	30-Jan-03
3299	FPP SEVEN SEAS FUND LIMITED	Registered	10-Dec-99
562203	FQ Balanced Risk Commodity Fund Ltd.	Registered	23-Jul-10
16543	FQ ESSENTIAL BETA FUND LTD.	Registered	21-May-09
1450201	FQ Investment Funds SPC	Registered	06-Dec-17
1165043	FQ Macro Fund Ltd.	Registered	25-Nov-14
1165065	FQ Macro Master Fund Ltd.	Master Fund	25-Nov-14
17184	FQS Alternatives Fund Limited	Registered	02-Dec-09
17346	FRAM Capital Global SPC Ltd.	Registered	14-Jan-10
1442405	Franchise Fund Limited	Registered	19-Oct-17
905730	Frank Value Fund Ltd.	Registered	08-Jan-14
1440854	Franklin Diversified High Yield Global Sukuk 2022 Fund	Registered	11-Oct-17
661500	Franklin Emerging Market Corporate Debt (Cayman) Fund, Ltd.	Registered	27-May-13
643613	Franklin SystematiQ Global Premia Fund, Ltd	Registered	01-Jan-13
1210985	Franklin SystematiQ Negative Correlation Fund, Ltd	Registered	29-May-15
1210974	Franklin SystematiQ Negative Correlation Master Fund, LP	Master Fund	28-May-15
16203	Franklin Templeton Emerging Market Debt Opportunities (Cayman) Fund, Ltd.	Registered	12-Feb-09
625332	Franklin Templeton Emerging Market Debt Opportunities (Master) Fund, Ltd.	Master Fund	03-May-12
650543	Franklin Templeton Fixed Income Opportunities (Cayman) Fund, Ltd.	Registered	27-Feb-13
10957	FRANKLIN TEMPLETON FRONTIER EMERGING MARKETS DEBT FUND	Registered	28-Mar-06
15908	Franklin Templeton Global Multisector Plus (Cayman) Fund, Ltd.	Registered	17-Oct-08
621401	Franklin Templeton Global Multisector Plus (Master) Fund, Ltd.	Master Fund	22-Mar-12
637361	Franklin Templeton Investimentos Brasil Fund SPC	Registered	26-Sep-12
1350042	Franklin USD Diversified Bond 2021 Fund	Registered	08-Mar-17
1369410	Franklin USD Diversified Bond 2021 Fund II	Registered	22-Jun-17
7368	Fraternity Hedge Fund	Administered	20-Jan-04
14251	Freestone Capital Partners Ltd.	Registered	21-Nov-07
631525	Frere Hall Fund	Registered	27-Jun-12
631536	Frere Hall Master Fund	Master Fund	27-Jun-12
16725	Freshford Fund, Ltd.	Registered	22-Jul-09
605485	Freshford Master Fund, Ltd.	Master Fund	14-Mar-12
1506396	Frey Blackstone Unit Trust	Registered	12-Sep-18
16537	Friedberg Asset Allocation Fund Ltd.	Administered	19-May-09
5058	Friedberg Global-Macro Hedge Fund Ltd.	Administered	11-Dec-01
1291474	FRM Arqyle Limited	Registered	21-Apr-16
7980	FRM Cayman Unit Trust	Registered	15-Jun-04
669620	FRM Customised Diversified Fund Limited	Registered	20-Sep-13
7230	FRM Diversified II Fund SPC	Registered	22-Dec-03
600003	FRM DIVERSIFIED II MASTER FUND LTD.	Master Fund	28-Feb-12
11907	FRM EQUITY ALPHA FUND LIMITED	Registered	26-Sep-06
582385	FRM Japan Equity Long Short Alpha Focus Fund	Registered	02-Sep-11
17244	Frontaura Global Frontier Fund Offshore Limited	Registered	01-Jan-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1348104	FrontEdge Platform Fund SPC	Registered	30-Dec-16
572880	FrontFour Capital Partners Ltd.	Registered	25-Feb-11
612043	FrontFour Master Fund, Ltd.	Master Fund	20-Mar-12
1503644	Frontier Gate Trust Fund	Registered	30-Aug-18
586471	Frontier Investment Funds Limited SPC	Registered	01-Jan-12
650311	Frontier Markets Equity (Master) Fund, Ltd.	Master Fund	26-Feb-13
1313056	Frontlight Enhanced Macro Master Fund I, L.P.	Master Fund	29-Jul-16
1313082	Frontlight Enhanced Macro Offshore Fund I, Ltd.	Registered	29-Jul-16
1438301	FrontLine Investment Master SPC	Registered	28-Sep-17
1441904	FT Foundation Capital Fund	Registered	17-Oct-17
6794	FTC Funds SPC	Registered	29-Jul-03
1162394	Fujiwara Global Fund	Registered	30-Oct-14
1470335	Fujiyama Fund III	Registered	28-Mar-18
11614	Fulcrum Diversified Absolute Return Fund	Registered	25-Jul-06
653074	Fulcrum Diversified Absolute Return Master Fund	Master Fund	01-Mar-13
1381461	Fulcrum Diversified Income Note Fund	Registered	14-Aug-17
666610	Fulcrum Multi Asset Carry Fund	Registered	31-Jul-13
666606	Fulcrum Multi Asset Carry Master Fund	Master Fund	31-Jul-13
579261	Fulcrum Multi Asset Trend Fund	Registered	01-Jul-11
652691	Fulcrum Multi Asset Trend Master Fund	Master Fund	01-Mar-13
666595	Fulcrum Multi Asset Volatility Fund	Registered	31-Jul-13
666573	Fulcrum Multi Asset Volatility Master Fund	Master Fund	31-Jul-13
1146670	Fuller Endowment Fund, Ltd.	Registered	25-Jul-14
12907	Fullerton Funds C1	Administered	29-Mar-07
1199730	Fullgoal China Opportunities Fund	Registered	10-May-15
1277205	Fullgoal China Thematic Fund SPC	Administered	04-Feb-16
1487463	Fullgoal Hong Kong Alpha Quantitative Fund	Registered	20-May-18
11047	FUND ANALYTICS SPC	Registered	12-Apr-06
1156551	Fund One	Registered	18-Sep-14
1374122	Fundamenta Latam Opportunity Fund	Registered	12-Jul-17
672431	Fundamental Credit Opportunities Master Fund LP	Master Fund	01-Nov-13
672442	Fundamental Credit Opportunities Offshore Ltd.	Registered	01-Nov-13
1129122	Fundamental Global Partners Master Fund, L.P.	Master Fund	27-May-14
1129096	Fundamental Global Partners Offshore Fund, Ltd.	Registered	27-May-14
644825	Fundamental OS Ltd.	Registered	14-Jan-13
1321832	Fusang Capital Partners SPC	Registered	21-Sep-16
14068	Future Trends Capital Fund SPC	Registered	19-Oct-07
640522	Futures Evolution Ltd	Registered	09-Nov-12
615274	FVP Master Fund, L.P.	Master Fund	20-Mar-12
12902	FVP Overseas, Ltd.	Registered	30-Mar-07
1190265	FXEAWIN Fund	Registered	11-Mar-15
1282293	FXI GOLDAM FUND	Registered	08-Mar-16
1371775	FYI LTD.	Master Fund	30-Jun-17
1133532	G&L Longrunner Global Allocation Fund	Registered	24-Jun-14
10567	G10 - Rosseau Special Situations Fund	Registered	02-Jan-06
602615	G10 - Rosseau Special Situations Master Fund	Master Fund	07-Mar-12
1372184	G2 Global Equity IA Master Fund Ltd	Master Fund	04-Jul-17
1372162	G2 Global Equity IA Offshore Fund Ltd	Registered	04-Jul-17
17473	G2 Investment Partners Offshore Ltd	Registered	26-Feb-10
17599	Gabelli Associates Limited II E	Registered	01-Apr-10
1731	Gabelli Fund, LDC	Registered	18-Apr-97
626614	GABELLI GLOBAL PARTNERS MASTER FUND, LTD.	Master Fund	14-May-12
2703	Gabelli Global Partners, Ltd.	Registered	16-Apr-99
643160	Gabelli Intermediate Credit Fund, Ltd.	Registered	01-Jan-13
1261282	GACS Event Fund, Ltd.	Registered	14-Oct-15
1261271	GACS Event Master Fund, L.P.	Master Fund	14-Oct-15
594296	Gagnon Investment Associates Master Fund, L.P.	Master Fund	15-Feb-12
10570	GAGNON INVESTMENT ASSOCIATES OFFSHORE LTD.	Registered	29-Dec-05
653262	GAIKOKUKABU Sub Fund 1, L.P.	Master Fund	01-Mar-13
653273	GAIKOKUKABU Sub Fund 7, L.P.	Master Fund	01-Mar-13
1499514	Galaxy Benchmark Crypto Index Master Fund, L.P.	Master Fund	31-Jul-18
1498921	Galaxy Benchmark Crypto Index Offshore Fund, Ltd.	Registered	31-Jul-18
15592	Galaxy China Deep Value Fund	Registered	08-Aug-08
9361	Galaxy China Opportunities Fund	Registered	13-May-05
1328600	Galaxy Global Fund (SPC) Limited	Registered	08-Nov-16
1245532	Galaxy Plus Fund SPC	Registered	10-Jul-15
1514715	Galena Multistrategy Fund Limited	Registered	01-Nov-18
1514785	Galena Multistrategy Master Fund Limited	Master Fund	01-Nov-18
10782	Galileo Capital Partners, Ltd.	Registered	17-Feb-06
564465	Galileo Investment Fund	Registered	13-Sep-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
575934	Galileo Total Return Offshore Fund Ltd.	Registered	02-May-11
662314	Gallery Master I Ltd.	Master Fund	04-Jun-13
662303	Gallery Offshore I Ltd.	Registered	04-Jun-13
1438555	Galtère Strategic Commodity Fund Ltd.	Registered	29-Sep-17
1438566	Galtère Strategic Commodity Master Fund Ltd.	Master Fund	29-Sep-17
613712	GAM Absolute Return Bond Master Fund	Master Fund	20-Mar-12
602254	GAM Beachwood Total Return Master Fund	Master Fund	07-Mar-12
16831	GAM Beachwood Total Return Offshore Fund	Registered	19-Aug-09
8396	GAM Emerging Market Rates Hedge Fund	Registered	08-Oct-04
7239	GAM Global Rates Hedge Fund	Registered	22-Dec-03
607611	GAM Global Rates Master Hedge Fund	Master Fund	14-Mar-12
1316932	GAM Kimura Commodity Trade Finance Fund Limited	Master Fund	22-Aug-16
1316921	GAM Kimura Commodity Trade Finance Offshore Feeder Fund Limited	Registered	22-Aug-16
1505313	GAM Systematic Alternative Risk Premia (Cayman) Master Fund	Master Fund	06-Sep-18
1505302	GAM Systematic Alternative Risk Premia (Cayman) Fund	Registered	06-Sep-18
1423995	GAM Systematic Discovery Fund	Registered	19-Sep-17
1424010	GAM Systematic Discovery Fund LP	Registered	19-Sep-17
1424021	GAM Systematic Discovery Master Fund Limited	Master Fund	19-Sep-17
1505840	GAM Systematic Global Equities (Cayman) Fund	Registered	10-Sep-18
1505873	GAM Systematic Global Equities (Cayman) Master Fund Limited	Master Fund	10-Sep-18
12479	GAM Talentum Emerging Long/Short Fund	Registered	09-Jan-07
10732	GAM Talentum Enhanced Europe Long/Short Fund	Registered	08-Feb-06
10870	GAM Talentum Europe Long/Short Fund	Registered	10-Mar-06
11818	GAM Unconstrained Bond Fund	Registered	05-Sep-06
626264	Gama Capital Opportunities Master, Ltd.	Master Fund	14-May-12
16654	Gama Capital Opportunities, Ltd.	Registered	30-Jun-09
1361135	GAMA Select Plus Master Fund, Ltd.	Registered	04-May-17
1259672	Game-Changer Fund Limited	Registered	02-Oct-15
1338260	Gamma Lending Opportunities (Cayman) LP	Registered	03-Jan-17
1438404	Ganqkhar Equity Fund LLC	Master Fund	29-Sep-17
13031	Gaoling Feeder, Ltd.	Registered	19-Apr-07
13029	Gaoling Fund, L.P.	Registered	19-Apr-07
1526921	GaoTenq Emerging Markets Plus Long/Short Fixed Income Alpha Fund	Registered	21-Jan-19
1527002	GaoTenq Emerging Markets Plus Long/Short Fixed Income Alpha Master Fund	Master Fund	21-Jan-19
15948	GAP Brazil Fund, SPC	Registered	31-Oct-08
623906	Garda FIRV Opportunity Master Fund Ltd.	Master Fund	16-Apr-12
583936	Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd.	Registered	04-Oct-11
8604	Garda Fixed Income Relative Value Opportunity Fund Ltd.	Registered	06-Dec-04
1290225	Garde International Portfolio Fund SPC	Registered	14-Apr-16
5887	Garden Lane Investment Fund, Ltd.	Registered	13-Sep-02
1514660	Gardena Dynamic Opportunity Fund	Registered	31-Oct-18
664005	Garelick Capital Partners QP Feeder Fund (Cayman), Ltd.	Registered	28-Jun-13
664031	Garelick Capital Partners QP Master Fund, L.P	Master Fund	28-Jun-13
10597	GARGOYLE HEDGED VALUE (CI) FUND LTD.	Registered	03-Jan-06
1461106	Garin Global Fund SPC	Registered	06-Feb-18
8531	Garland Alternative Trust	Registered	16-Nov-04
6165	Garnet Absolute Return Fund, Ltd.	Registered	30-Dec-02
14647	Garrison Credit Opportunities Fund (Cayman) L.P.	Registered	31-Jan-08
610175	Garrison Credit Opportunities Holdings L.P.	Master Fund	19-Mar-12
7731	Gartmore Umbrella Trust	Administered	16-Apr-04
1320911	Garuda Fund	Registered	13-Sep-16
1020810	Gator Financial Partners Offshore, Ltd.	Registered	23-Apr-14
1296750	Gauss B6 Fund Ltd.	Registered	26-May-16
1317444	Gauss Investment Fund	Registered	25-Aug-16
1504020	Gauss Investment Master Fund Ltd.	Master Fund	31-Aug-18
1458015	Gavea Bridgewood Fund Ltd.	Registered	23-Jan-18
6860	Gavea Fund Ltd.	Registered	06-Aug-03
666411	Gavea Fund Plus Ltd.	Registered	31-Jul-13
588954	GAVEA MASTER FUND LTD.	Master Fund	27-Jan-12
666400	Gavea Master Plus Ltd.	Master Fund	31-Jul-13
562251	Gavea Vertex Fund Ltd.	Registered	30-Jul-10
1313896	GaveKal Asian Discovery Fund	Registered	03-Aug-16
1335331	GaveKal SPC	Registered	15-Dec-16
1521951	GB Fund, LP	Registered	01-Jan-19
16738	GBM Mexico Fund I Ltd.	Registered	23-Jul-09
575606	GC Synexus Fund, Ltd.	Registered	02-May-11
596551	GC Synexus Master Fund, Ltd.	Master Fund	27-Feb-12
600530	GCA Credit Opportunities Master Fund, Ltd.	Master Fund	06-Mar-12
15799	GCA Credit Opportunities Offshore Fund, Ltd.	Registered	22-Sep-08
588066	GCA Credit Opportunities Offshore Plan Assets Fund, Ltd.	Registered	19-Jan-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1471470	GCA Enhanced Master Fund, Ltd.	Master Fund	29-Mar-18
1471466	GCA Enhanced Offshore Fund Ltd.	Registered	29-Mar-18
1170400	GCA Sustainable Growth Long Only Feeder Fund Offshore, Ltd.	Registered	01-Jan-15
1170422	GCA Sustainable Growth Long Only Master Fund, LP	Master Fund	01-Jan-15
1156923	GCI Alpha Generator	Registered	19-Sep-14
1345175	GCI Fund SPC	Registered	07-Feb-17
1198046	GCI Japan Hybrids	Registered	28-Apr-15
634944	GCI Relative Value Fund	Registered	10-Aug-12
1378915	GCI Systematic Macro Fund Vol 10	Registered	09-Aug-17
1156934	GCI Systematic Macro Fund Vol 25	Registered	19-Sep-14
1185704	GCI Systematic Macro Master Fund Limited	Master Fund	19-Sep-14
6966	GCI Trust	Registered	17-Sep-03
1150041	GCI Trust 2	Registered	22-Aug-14
1264653	GCM Equity Master Fund LP	Master Fund	06-Nov-15
15461	GCM Grosvenor European Real Estate Fund Investor Limited	Registered	01-Jul-08
1328644	GCM Grosvenor Opportunistic Credit Fund V, Ltd.	Registered	08-Nov-16
1328655	GCM Grosvenor Opportunistic Credit Master Fund V, L.P.	Master Fund	08-Nov-16
1188983	GCM Grosvenor Special Opportunitis Fund, Ltd.	Registered	03-Mar-15
1189005	GCM Grosvenor Special Opportunities Master Fund, Ltd.	Master Fund	03-Mar-15
1264642	GCM Offshore Equity Partners LP	Registered	09-Nov-15
664775	GDX EMGO FUND, SPC	Registered	09-Jul-13
1371580	Ge Shanq Quantitative Strategy Fund	Registered	04-Jul-17
1306922	GEEOF MAC Cayman Fund Limited	Registered	11-Jul-16
6520	GEM Realty Securities, Ltd.	Registered	25-Apr-03
1363342	Gemboom Global Driving Forces Fund	Registered	17-May-17
1278852	GemCorp Fund I Limited	Registered	18-Feb-16
14520	Geminis Funds SPC	Registered	19-Dec-07
11355	GEMMY FUND TRUST	Registered	31-May-06
1453001	Gemsstock CAV Master, LP	Master Fund	01-Jan-18
1458822	Gemsstock CAV Offshore, LP	Registered	01-Jan-18
1125434	Gemsstock Fund	Registered	01-May-14
1127744	Gemsstock Master Fund	Master Fund	01-May-14
1363445	General Equity Partners Master Fund LP	Master Fund	17-May-17
1363390	General Equity Partners Offshore Ltd	Registered	17-May-17
1451295	Genesis Block Fund Ltd.	Registered	01-Jan-18
669266	Genesis China Renaissance Fund	Master Fund	12-Sep-13
669255	Genesis China Renaissance Global Feeder Fund	Registered	12-Sep-13
13509	Genesis Emerging Markets Opportunities Fund Limited II	Registered	05-Jul-07
1245974	Genesis Fund	Registered	14-Jul-15
1453701	Genesis Global Quantitative Fund	Master Fund	02-Jan-18
1453690	Genesis Global Quantitative Fund Series One	Registered	02-Jan-18
1306395	Genesys Private Fund	Registered	08-Jul-16
1485470	GenesysOne CryptoReserves Offshore Fund, Ltd.	Registered	22-May-18
1829	Geneva Advisors Global Equity Income Fund, LDC	Registered	09-Jul-97
585351	Genghis Khan New Century Value Fund	Registered	08-Nov-11
1250966	Genghis Khan Wealth Fund	Registered	05-Aug-15
1291964	Genio Adepto Fund	Registered	27-Apr-16
1495141	Genome Fund Inc.	Registered	12-Jul-18
1331610	Geo Concentrated Portfolio	Registered	01-Dec-16
1125876	Geo Fund	Registered	05-May-14
10355	Georgetown Diversified Fund, Ltd.	Registered	21-Nov-05
6274	GEORGETOWN FUND (E), LTD.	Registered	31-Jan-03
13232	GeoSphere Fund, Ltd.	Registered	25-May-07
626485	GeoSphere Master Fund, Ltd.	Master Fund	14-May-12
1195316	Gesar Fund SPC	Registered	09-Apr-15
1526405	Getty Select Fund Limited	Registered	17-Jan-19
1526490	Getty Select Master Fund Limited	Master Fund	18-Jan-19
1314762	GF GTEC FUNDS SPC	Registered	09-Aug-16
576332	GF Investment Series SPC	Registered	18-May-11
568956	GFI Global Investment Fund	Registered	22-Dec-10
1368942	GFI Nard Master Fund SPC	Registered	20-Jun-17
1302906	GFI Overseas Special Opportunity Fund	Registered	23-Jun-16
1831	GFM Cossack Bond Company Limited	Registered	09-Jul-97
10658	GFM Levant Fund	Registered	25-Jan-06
655045	GFM Levant Master Fund	Master Fund	15-Mar-13
1513934	GGC SPC	Registered	26-Oct-18
1345761	GGH Long IG Bond Fund 2016	Registered	09-Feb-17
1487544	GGH Long IG Bond Fund 2018	Registered	09-May-18
1268201	GGH US IG Bond Fund 2015	Registered	09-Dec-15
1310923	GGH US IG Bond Fund 2016	Registered	22-Jul-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1355896	GGH US IG Bond Fund 2017	Registered	05-Apr-17
1384611	GGH XO 2017 Fund	Registered	13-Sep-17
1493682	GGH XO 2018 Fund	Registered	28-Jun-18
1339424	GH China Century Master Fund	Master Fund	09-Jan-17
1339413	GH China Century Offshore Feeder Fund	Registered	09-Jan-17
1339402	GH China Century U.S. Feeder Fund	Registered	09-Jan-17
1471363	GH Greater China Master Fund	Master Fund	29-Mar-18
1471326	GH Greater China Offshore Feeder Fund	Registered	29-Mar-18
1520890	GHC AIH FUND	Registered	13-Dec-18
1191621	Ghost Tree Capital International, Ltd.	Registered	18-Mar-15
1191632	Ghost Tree Master Fund, LP	Master Fund	18-Mar-15
737	Giano Capital Ltd.	Registered	10-Oct-94
1467734	Giant Redwood Industrial Investment SPC	Registered	13-Mar-18
560836	GIB Emerqng Markets Opportunities Fund Limited	Registered	24-Jun-10
1372055	GIB Trade Finance SPC	Registered	05-Jul-17
1280241	GIF SPC	Registered	25-Feb-16
1375371	GIF V Stone Ltd.	Registered	20-Jul-17
1186570	Gilboa Offshore, L.P.	Registered	12-Feb-15
1302464	Gillson Capital Master Fund LP	Master Fund	21-Jun-16
1302442	Gillson Capital Offshore Fund Ltd	Registered	21-Jun-16
1297553	GIM European Cayman Fund Limited	Registered	30-May-16
14797	GIM Mortqaqe-Backed Securities Fund Trust	Registered	28-Feb-08
1129446	Ginko Asia Fund	Master Fund	28-May-14
1129402	Ginko East Fund	Registered	28-May-14
1129413	Ginko West Fund	Registered	28-May-14
1313012	Ginkqo Tree Global Allocation Fund	Registered	29-Jul-16
1510762	Ginkqo Tree Global Select Fund	Registered	11-Oct-18
15186	Ginseng Growth Opportunity Fund	Registered	22-May-08
652665	Ginseng Growth Opportunity Master Fund	Master Fund	28-Feb-13
16992	Gladwyne Fund Limited	Registered	01-Oct-09
650031	Gladwyne Master Fund Limited	Master Fund	26-Feb-13
16313	GLASfunds SPC	Registered	19-Mar-09
1365932	GlassBridge Quant Strategy Master Fund, Ltd.	Master Fund	01-Jun-17
1365910	GlassBridge Quant Strategy Offshore, Ltd.	Registered	01-Jun-17
1522135	Glazer EM Arbitrage Fund, Ltd.	Registered	01-Jan-19
1522150	Glazer EM Arbitrage Master Fund, LP	Master Fund	01-Jan-19
562564	Glazer Enhanced Offshore Fund, Ltd.	Registered	30-Jul-10
4801	Glazer Offshore Fund, Ltd.	Registered	29-Aug-01
6428	Gleacher Diversified Strategies Fund Ltd.	Registered	25-Mar-03
14939	GLEACHER STRATEGIC FUND LTD.	Registered	02-Apr-08
1466102	Glen Point Emerqng Markets Fixed Income Fund Limited	Registered	06-Mar-18
1466113	Glen Point Emerging Markets Fixed Income Master Fund Limited	Master Fund	06-Mar-18
1271491	Glen Point Global Macro Fund Limited	Registered	06-Jan-16
1271502	Glen Point Master Fund Limited	Master Fund	06-Jan-16
600305	GLENHILL CAPITAL OVERSEAS MASTER FUND L.P.	Master Fund	06-Mar-12
4586	Glenhill Capital Overseas Partners Ltd.	Registered	26-Jun-01
652945	Glenhill Long Fund Ltd.	Registered	01-Mar-13
600423	GLENVIEW CAPITAL MASTER FUND, LTD.	Master Fund	06-Mar-12
4246	Glenview Capital Partners (Cayman), Ltd.	Registered	15-Jan-01
11544	GLENVIEW OFFSHORE OPPORTUNITY FUND, LTD.	Registered	30-Jun-06
600364	GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND, LTD.	Master Fund	06-Mar-12
642036	GLG Cross Asset Value Master Fund Ltd.	Master Fund	27-Nov-12
642040	GLG Cross Asset Value Offshore Fund Ltd.	Registered	27-Nov-12
1129796	GLG European Distressed Fund II	Registered	30-May-14
1129785	GLG European Distressed Master Fund II	Master Fund	30-May-14
3963	GLG European Long-Short Fund	Registered	29-Sep-00
609954	GLG European Long-Short Master Fund Ltd.	Master Fund	19-Mar-12
575444	GLG European Long-Short Offshore Fund Ltd.	Registered	26-Apr-11
16893	GLG Shishapangma Fund	Registered	08-Sep-09
1253405	GLHF Fund	Registered	27-Aug-15
14340	GLI FUND LLC	Registered	07-Dec-07
1337873	GLL Health Sciences Fund Ltd.	Registered	01-Jan-17
6178	GLL Investors Ltd.	Registered	02-Jan-03
637184	GLOBAL ABSOLUTE PROFIT SERIES	Registered	18-Sep-12
9880	Global Access Master SPC Ltd.	Registered	29-Aug-05
9831	Global Access SPC Ltd.	Registered	11-Aug-05
558180	Global Access Strategies SPC Ltd.	Registered	30-Apr-10
643624	Global Agriculture Absolute Return Fund Ltd.	Registered	01-Jan-13
1183674	Global Alpha Feeder Fund (Cayman) Limited	Registered	29-Jan-15
1183700	Global Alpha Master Fund L.P.	Master Fund	29-Jan-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1135422	Global Alpha Opportunities Equity Fund Ltd.	Registered	27-Jun-14
571911	Global Alpha Opportunities Fund Ltd.	Registered	08-Feb-11
625785	Global Alpha Opportunities Master Fund Ltd.	Master Fund	14-May-12
1319242	Global Alternative Access Fund, Ltd.	Registered	01-Sep-16
12380	Global Ascent (Euro) Ltd.	Registered	22-Dec-06
6782	Global Ascent Ltd.	Registered	22-Jul-03
1159970	Global Asset Backed Opportunities (Cayman) LP	Registered	10-Oct-14
12937	Global Asset Management (Cayman) SPC Limited	Registered	30-Mar-07
1372696	Global Beneficial Fund SPC	Registered	06-Jul-17
651991	Global Capital Opportunity Company	Master Fund	28-Feb-13
1276940	Global Clean Energy Development Fund	Registered	02-Feb-16
585970	Global Convertible Bond Fund a Series of DSBI - Global Investment Trust	Registered	29-Nov-11
1255962	Global Core Bond Fund Ex-Japan (Private Placement Fund for Qualified Institutional Investors)	Registered	09-Sep-15
16495	Global Corporate Fund 1	Registered	05-May-09
3368	Global Diversified Alternatives Fund (Cayman)	Registered	05-Jan-00
1283192	Global Diversified Multi-Asset Sub-Trust	Registered	11-Mar-16
13053	GLOBAL DIVERSIFIED MULTI-STRATEGY FUND, LTD.	Registered	25-Apr-07
1379383	Global Dynamic Asset Allocations SPC	Registered	10-Aug-17
17432	Global Emerging Markets ESG Fund	Registered	10-Feb-10
14961	Global Endowment Fund III, Ltd.	Registered	08-Apr-08
1155722	Global Equinox Macro by Simplex	Registered	11-Sep-14
1304892	Global Equity Absolute Return Investors (Cayman), Ltd.	Registered	30-Jun-16
1319323	Global Equity Absolute Return Master Investors (Cayman) L.P.	Master Fund	01-Sep-16
1152373	Global Equity Event Opportunities Fund (Cayman), Ltd.	Registered	28-Aug-14
1152362	Global Equity Event Opportunities Master Fund, Ltd.	Master Fund	28-Aug-14
1500026	Global Equity Market Neutral Insights Sub-Trust	Registered	31-Jul-18
1199284	Global Event Partners Ltd.	Registered	07-May-15
1199310	Global Event Partners Master Ltd.	Master Fund	07-May-15
619566	Global Financial Sector Bond Fund	Licensed	12-Apr-12
1440526	Global Fixed Income Factor Fund	Registered	26-Sep-17
2051	Global Fixed Income SPC	Administered	31-Dec-97
15681	Global Fund Advisors Ltd.	Registered	22-Aug-08
639133	Global Funds SPC	Registered	09-Oct-12
12508	Global Futures Fund	Administered	16-Jan-07
915854	Global High Growth Industries Fund Series SPC	Registered	03-Mar-14
1383616	Global High Growth Opportunities Fund SPC	Registered	08-Sep-17
582691	Global High Income Equity Fund	Registered	07-Sep-11
1364753	Global High Income Fund Ltd.	Administered	27-Feb-17
563894	Global High Yield Bond Fund a series of DSBI - Global Investment Trust	Registered	31-Aug-10
1132014	Global Horizon Fund of Funds	Registered	13-Jun-14
576785	Global Integrity Alpha Fund Ltd	Registered	20-May-11
2365	Global Intrinsic Value Fund Limited	Administered	02-Feb-98
15166	Global Investment Opportunities Fund (SPC) Limited	Registered	16-May-08
1363460	Global Investment Platform SPC	Registered	17-May-17
573	Global Investment Trust Series	Administered	13-Sep-94
1521413	Global Islamic Fund SPC	Registered	18-Dec-18
1161510	Global Long Short Equity Fund Ltd	Registered	22-Oct-14
649132	Global Long Short Partners Aggregating Holdings Offshore LP	Master Fund	25-Feb-13
629182	Global Long Short Partners Master LP	Master Fund	08-May-12
626301	Global Long Short Partners Offshore Aggregating LP	Master Fund	15-May-12
14459	Global Long Short Partners Offshore LP	Registered	02-Jan-08
14358	Global Long Short Partners Sub-Trust	Registered	17-Dec-07
1019130	Global Long/Short Equity Fund, Ltd.	Registered	24-Mar-14
1278303	Global Macro Concepts Fund SPC	Registered	15-Feb-16
1288523	Global Manager Selector Fund SPC	Registered	01-Apr-16
1519011	Global Market Neutral Investors (Cayman), Ltd.	Registered	28-Nov-18
1519081	Global Market Neutral Master Investors (Cayman) L.P.	Master Fund	28-Nov-18
671311	Global Market Opportunity Fund	Registered	11-Oct-13
1381800	Global Merger Partners Ltd.	Registered	25-Aug-17
1381811	Global Merger Partners Master Ltd.	Master Fund	25-Aug-17
1270721	Global Moats Fund	Registered	12-Jan-16
17188	Global New Economy Opportunities Fund	Registered	03-Dec-09
1171063	GLOBAL OPPORTUNITIES FUND SPC	Registered	01-Jan-15
4403	Global Opportunities Offshore Ltd	Registered	20-Mar-01
1155803	Global Opportunity Fund	Registered	12-Sep-14
1268245	Global Pacific Investment Funds SPC	Registered	10-Dec-15
12432	Global Partners Offshore, Ltd.	Registered	02-Jan-07
1489902	Global Preferred Growth Fund Series SPC	Registered	13-Jun-18
645960	GLOBAL QUALITY STOCK STRATEGY UNIT TRUST	Registered	30-Jan-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1377062	Global Real Estate Opportunities Fund	Registered	01-Aug-17
1457606	Global Real Estate Opportunities Fund 3 Limited	Registered	31-Jan-18
15946	Global Resources & Mining Fund, a sub-trust of the Al-Safi Trust	Registered	30-Oct-08
1470512	Global Strategic Portfolio Management Trust	Registered	03-Apr-18
1325192	Global Strategies Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors))	Registered	13-Oct-16
17138	Global Subordinated Debt Securities Sub-Trust	Registered	12-Nov-09
626743	Global Summits (Master) Fund, Ltd.	Master Fund	16-May-12
1127523	Global Systematic Multi-Strategy Fund	Registered	14-May-14
5595	Global Tactical Trading Managers Inst Ltd	Registered	23-May-02
665976	Global Trade Fund SPC	Registered	25-Jul-13
1148641	Global Trend Capital Fund L.P.	Registered	19-Aug-14
1362351	Global Unconstrained Infrastructure Equity Fund	Registered	11-May-17
1141615	Global Value Chain Investment Fund	Registered	23-Jul-14
8267	Global Vision SPC	Registered	26-Aug-04
1270323	Global Volatility Voyageur (Offshore), Ltd.	Registered	01-Jan-16
1270312	Global Volatility Voyageur Master, Ltd.	Master Fund	01-Jan-16
671742	GlobalActive Fund Limited	Registered	22-Oct-13
6733	Globis Overseas Fund, Ltd.	Registered	17-Jun-03
1461585	Glockner Global Opportunities Fund	Registered	08-Feb-18
14569	GLSP Emp Ltd	Administered	02-Jan-08
14595	GLSP Offshore Emp LP	Administered	02-Jan-08
14593	GLSP Offshore Japan Emp Ltd	Administered	02-Jan-08
1506190	GMM CAV Master, LP	Master Fund	11-Sep-18
1506186	GMM CAV Offshore, LP	Registered	11-Sep-18
574604	GMT Duration Hedged Emerging Cayman Unit Trust	Registered	04-Apr-11
9800	GMT Emerging Market Cayman Unit Trust	Registered	28-Jul-05
1016536	GNP G-2 Fund Ltd.	Registered	10-Mar-14
588383	GNS Hillier Global Opportunities Fund	Registered	20-Jan-12
624820	GNS Hillier Global Opportunities Offshore Fund	Registered	04-May-12
1330162	GNY Asia Fund	Registered	21-Nov-16
16996	Gobi Investment Fund Ltd.	Registered	02-Oct-09
613513	Gobi Master Fund Ltd.	Master Fund	14-Mar-12
558036	Godolphin Fund SPC	Registered	30-Apr-10
2750	Gold 2000 Ltd.	Registered	26-May-99
1187200	Gold 2x Bear Fund	Administered	17-Feb-15
1187303	Gold 2x Bull Fund	Administered	17-Feb-15
14768	Gold 3000 Ltd.	Registered	25-Feb-08
1518764	Gold Vein (Cayman) SPC	Registered	19-Oct-18
1457540	GOLDEN AXE GLOBAL CAPITAL SPC	Registered	18-Jan-18
563021	Golden Bamboo Fund	Registered	13-Aug-10
13393	Golden Bull Managed Funds Limited	Administered	21-Jun-07
7953	Golden China Fund	Registered	04-Jun-04
599712	GOLDEN CHINA MASTER FUND	Master Fund	05-Mar-12
12935	GOLDEN CHINA PLUS (US) FUND	Registered	28-Mar-07
12852	GOLDEN CHINA PLUS FUND	Registered	23-Mar-07
599454	GOLDEN CHINA PLUS MASTER FUND	Master Fund	05-Mar-12
10244	GOLDEN CHINA US FUND	Registered	31-Oct-05
14523	Golden Eagle Global Trends Fund	Registered	11-Jan-08
613233	Golden Eagle Global Trends Master Fund	Master Fund	20-Mar-12
672626	Golden Fortune Opportunity Fund	Registered	06-Nov-13
13885	Golden Gate Capital Opportunity Fund, L.P.	Registered	19-Sep-07
13886	Golden Gate Capital Opportunity Fund-A, L.P.	Registered	19-Sep-07
1332520	Golden Global SPC	Registered	08-Dec-16
1465365	Golden Horse Global Macro Discretionary Fund	Registered	01-Mar-18
1470696	Golden K2 I Limited	Registered	28-Mar-18
1470770	Golden K2 II Limited	Master Fund	28-Mar-18
1495572	Golden Nest Greater China Fund	Registered	04-Jul-18
1493984	Golden Nest Greater China Master Fund	Master Fund	04-Jul-18
1293202	Golden Peak SPC	Registered	03-May-16
1526066	Golden Pine Feeder Fund	Registered	16-Jan-19
1439056	Golden Pine Fund	Registered	03-Oct-17
1487522	Golden Road Global Growth Fund	Registered	28-May-18
1362115	Golden Talent Global Merit Selection Fund Series SPC	Registered	10-May-17
645212	GoldenFuture Capital Investment Ltd.	Registered	26-Nov-12
1366190	GoldenPi Quant Equity Feeder Fund	Registered	02-Jun-17
1366201	GoldenPi Quant Equity Master Fund	Master Fund	02-Jun-17
593331	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	15-Feb-12
7783	Goldentree Credit Opportunities, Ltd.	Registered	30-Apr-04



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1319651	Goldentree Loan Management, LP	Registered	02-Sep-16
651324	GoldenTree Master Fund, Ltd.	Master Fund	28-Feb-13
6372	Goldentree Offshore Fund II, Ltd.	Registered	28-Feb-03
3784	Goldentree Offshore Fund, Ltd.	Registered	30-Jun-00
658405	GoldenTree Offshore Intermediate Fund II, L.P.	Master Fund	27-Feb-13
658394	GoldenTree Offshore Intermediate Fund, L.P.	Master Fund	27-Feb-13
632450	GoldenTree Select Offshore Fund, Ltd.	Registered	27-Jun-12
658416	GoldenTree Select Offshore Intermediate Fund, L.P.	Master Fund	01-Mar-13
671930	Goldfinger International Fund SPC Ltd.	Registered	12-Nov-13
1499676	Goldlark Global Balance SPC	Registered	03-Aug-18
1467620	Goldlink Capital Fund SPC	Registered	12-Jan-18
1926	Goldman Sachs Institutional Investment Trust	Registered	08-Sep-97
659691	Goldman Sachs US Focused Growth Equity Sub-Trust	Administered	12-Apr-13
1260486	Goldring Fund, SPC	Registered	08-Oct-15
1460653	Goldstream Capital Master Fund I	Registered	02-Feb-18
1499282	Goldstream Capital Segregated Portfolio Company	Registered	01-Aug-18
1495233	Gondor Partners, Ltd.	Administered	12-Jun-18
606141	Good Hill Master Fund L.P.	Master Fund	07-Mar-12
1448661	Good Hill Municipal Bond Opportunity Master Fund LP	Master Fund	27-Nov-17
1448646	Good Hill Municipal Bond Opportunity Overseas Fund Ltd.	Registered	27-Nov-17
12395	Good Hill Overseas Fund Ltd	Registered	01-Jan-07
1449803	Gopher Asia Hold-to-Maturity High Yield Bond Fund	Registered	04-Dec-17
1287812	Gopher Asia New Opportunities Fund	Registered	24-Mar-16
1265762	Gopher CBRE Global Alpha Real Estate Fund	Registered	17-Nov-15
1254945	Gopher China Equity Selection Master Fund	Master Fund	01-Sep-15
1254934	Gopher China Equity Selection Offshore Feeder Fund	Registered	01-Sep-15
1361080	Gopher Global Credit Fund II	Registered	04-May-17
1498674	Gopher Global Fixed Income Fund	Registered	30-Jul-18
1513945	Gopher Global Liquidity Fund	Registered	26-Oct-18
1322344	Gopher Heritage Fund	Registered	26-Sep-16
1284382	Gopher HT Fund LP	Registered	18-Mar-16
1138163	Gopher Investment Fund II SPC	Registered	11-Jul-14
662653	Gopher Investment Fund SPC	Registered	31-May-13
645175	Gotham Balanced Value Strategies, Ltd.	Registered	17-Jan-13
568923	Gotham Diversified Hedge (International), Ltd.	Registered	01-Jan-11
1165264	Gotham Diversified Hedge (Master), L.P.	Master Fund	27-Nov-14
1135131	Gotham Diversified Neutral, Ltd.	Registered	27-Jun-14
668264	Gotham Enhanced Long Fund, Ltd.	Registered	28-Aug-13
569741	Gotham Hedged Value Strategies (International) SPC, Ltd	Registered	01-Jan-11
1360236	Gotham Index Plus Fund, Ltd.	Registered	02-May-17
655410	Gotham Neutral Strategies, Ltd.	Registered	20-Mar-13
1129236	Gotham Targeted Neutral, Ltd.	Registered	28-May-14
1210683	Governors Lane Master Fund LP	Master Fund	28-May-15
1210694	Governors Lane Offshore Fund Ltd.	Registered	28-May-15
1199671	GP Global IG Corporate Bond Income Portfolio 2015	Registered	08-May-15
1299745	GP Global IG Corporate Bond Income Portfolio 2016	Registered	09-Jun-16
641664	GP High Yield	Registered	30-Nov-12
1270393	GP Opportunistic Growth Strategies Offshore, Ltd.	Registered	01-Jan-16
1196624	GPB Automotive Income Fund, Ltd.	Registered	20-Apr-15
1343381	GPIncome Offshore, Ltd.	Registered	27-Jan-17
901386	GPL Partners Fund Ltd.	Registered	19-Dec-13
1500450	GR Global Opportunity Master Fund, LP	Master Fund	08-Aug-18
1500380	GR Global Opportunity Offshore Fund, Ltd	Registered	08-Aug-18
1021241	Gracechurch Opportunities Fund Limited	Registered	02-Apr-14
1513573	Gracie Alpha Core Fund, Ltd.	Registered	01-Nov-18
1513621	Gracie Alpha Core Master Fund, L.P.	Master Fund	01-Nov-18
649250	Gracie Credit Opportunities Master Fund, L.P.	Master Fund	21-Feb-13
8555	Gracie International Credit Opportunities Fund, Ltd.	Registered	29-Nov-04
630184	Grafton Energy Opportunities Fund L.P.	Master Fund	12-Jun-12
630151	Grafton Energy Opportunities Offshore Fund L.P.	Registered	12-Jun-12
1374074	Graham TTCB MAC Cayman Fund Limited	Registered	12-Jul-17
1192726	Gramercy Opportunity Fund SPC	Master Fund	24-Mar-15
1192704	Gramercy Special Opportunity Fund SPC	Registered	24-Mar-15
1331400	Gramercy Venezuela Opportunity Master Fund	Master Fund	30-Nov-16
1331374	Gramercy Venezuela Opportunity Offshore Fund	Registered	30-Nov-16
13034	Granat Equity Fund	Registered	20-Apr-07
1447456	Grand Alliance	Registered	09-Oct-17
1493004	Grand Rejuvenation Premium Selection Fund SPC	Registered	27-Jun-18
1261610	Grand Sequoia Global Fund	Registered	16-Oct-15
596680	GRAND SLAM CAPITAL MASTER FUND, LTD.	Master Fund	21-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
6939	Grand Slam Capital Offshore Fund, Ltd.	Registered	02-Sep-03
662270	Grandfield Fund	Registered	04-Jun-13
1492923	Grandly (Cayman) Fund SPC	Registered	27-Jun-18
14642	Grandway Special Opportunities Fund	Registered	30-Jan-08
1306944	Granite Alphen Capital Fund IL LP	Registered	11-Jul-16
1306966	Granite Alphen Capital Fund Master LP	Master Fund	11-Jul-16
637965	Granite Point Capital Master Fund, L.P.	Master Fund	05-Oct-12
7658	Granite Point Capital Offshore Fund, Ltd.	Registered	30-Mar-04
1478912	Granular Fund Limited	Registered	17-Apr-18
1478956	Granular Master Fund Limited	Master Fund	17-Apr-18
3526	Granville Cooper Gold Fund I Ltd.	Registered	21-Mar-00
3525	Granville Cooper Gold Fund II Ltd.	Registered	21-Mar-00
8021	Granville Multi-Strategy Global Partners, Ltd.	Registered	25-Jun-04
1198503	Gratia Capital Concentrated Fund, Ltd.	Registered	01-May-15
1198492	Gratia Capital Concentrated Master Fund Ltd.	Master Fund	01-May-15
657230	Gratia Capital Partners Master Fund Ltd.	Master Fund	04-Apr-13
657204	Gratia Capital Partners, Ltd.	Registered	04-Apr-13
1459371	Graticule Asia Iris Fund Ltd	Registered	30-Jan-18
1459382	Graticule Asia Iris Master Fund Ltd	Master Fund	30-Jan-18
571826	Graticule Asia Macro Fund Ltd	Registered	07-Feb-11
617982	Graticule Asia Macro Master Fund Ltd	Master Fund	21-Mar-12
1197416	Graticule Managed Fund B Ltd	Registered	23-Apr-15
1480485	Graticule Managed Fund B Master Fund Ltd	Master Fund	25-Apr-18
1166675	Graticule Modular Fund Ltd	Registered	04-Dec-14
1245355	Graticule Modular Master Fund 3 Ltd.	Master Fund	09-Jul-15
1245366	Graticule Modular Master Fund 4 Ltd	Master Fund	09-Jul-15
1452356	Graticule Redwood Fund Ltd	Registered	01-Jan-18
585900	Grau Lobster Fund, SPC	Registered	28-Nov-11
636285	Gravity Equity Fund	Registered	31-Aug-12
648480	Great Hollow International, L.P.	Master Fund	06-Feb-13
13329	GREAT JONES OFFSHORE FUND, LTD.	Registered	11-Jun-07
649876	Great Jones Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
17420	Greater China Select Fund	Registered	11-Feb-10
14902	Greater Mekong Alpha Investment Fund	Registered	26-Mar-08
1303223	Green & Green Capital Fund	Registered	28-Jun-16
672350	Green Court China Opportunity Fund	Registered	30-Oct-13
1443864	Green Court China Opportunity Fund Ltd.	Registered	26-Oct-17
1443923	Green Court China Opportunity Master Fund Ltd.	Master Fund	26-Oct-17
634454	Green Court Greater China Long-Only Equity Fund Ltd.	Registered	31-Jul-12
652831	Green Court Greater China Long-Only Equity Master Fund Ltd.	Master Fund	01-Mar-13
15152	Green Court Greater China Long/Short Equity Fund, Ltd.	Registered	13-May-08
619076	Green Court Greater China Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-12
11723	Green Dragon Fund	Registered	11-Aug-06
1515253	Green Mont Capital Conservative Fund, Ltd.	Registered	02-Nov-18
1526744	Green Park Greater China Dynamic Growth Fund	Registered	18-Jan-19
11977	Green Tree Fund	Registered	05-Oct-06
1243885	Greenhouse Master Fund LP	Master Fund	01-Jul-15
1243874	Greenhouse Overseas Fund Ltd.	Registered	01-Jul-15
16723	GreenLake Select Fund	Registered	01-Jul-09
1321784	GreenPro Asia Strategic SPC	Registered	20-Sep-16
560932	Greenstone Value Opportunity Offshore Fund, Ltd.	Registered	29-Jun-10
1368264	Greentorch Capital Tech Fund	Registered	15-Jun-17
1258714	Greenvale Capital (Cayman) Fund Limited	Registered	30-Sep-15
1258736	Greenvale Capital (Cayman) Master Fund Limited	Master Fund	30-Sep-15
903044	Greenwoods A-Share Opportunities (US) Fund	Registered	27-Dec-13
903033	Greenwoods A-Share Opportunities Fund	Registered	27-Dec-13
903022	Greenwoods A-Share Opportunities Master Fund	Master Fund	27-Dec-13
17305	Greenwoods China Alpha (US) Fund	Registered	04-Jan-10
17285	Greenwoods China Alpha Fund	Registered	04-Jan-10
600353	Greenwoods China Alpha Master Fund	Master Fund	06-Mar-12
1200850	Greenwoods China Healthcare (US) Fund	Registered	15-May-15
1200861	Greenwoods China Healthcare Fund	Registered	15-May-15
1200883	Greenwoods China Healthcare Master Fund	Master Fund	15-May-15
1318730	Gresham CMS Fund, Ltd.	Registered	31-Aug-16
1318752	Gresham CMS Master Fund, Ltd.	Master Fund	31-Aug-16
13174	Gresham Low Volatility Hedged Strategies Offshore, Ltd.	Registered	18-May-07
1371786	Gresham RDP Partners Fund, Ltd.	Registered	30-Jun-17
1371845	Gresham RDP Partners Master Fund, Ltd.	Master Fund	30-Jun-17
1348815	GreshamQuant - ACAR Fund, Ltd.	Registered	28-Feb-17
1351442	GreshamQuant - ACAR Master Fund, Ltd.	Master Fund	28-Feb-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1503843	GreyArc Global Select Master Fund, LP	Master Fund	01-Sep-18
1503762	GreyArc Global Select Overseas Fund, Ltd.	Registered	01-Sep-18
560921	Greycourt Partners Fund NT, Ltd.	Registered	29-Jun-10
1344346	Greylock Global Focus Master Fund Ltd.	Master Fund	01-Feb-17
1344335	Greylock Global Focus Offshore Fund Ltd.	Registered	01-Feb-17
6820	Greywolf Capital Overseas Fund	Registered	30-Jul-03
16102	Greywolf Capital Overseas Fund II	Registered	01-Jan-09
654485	Greywolf CLO Credit Fund II, Ltd.	Registered	07-Mar-13
654275	Greywolf CLO Credit Fund IIA, Ltd.	Registered	01-Mar-13
589470	Greywolf CLO Credit Fund Offshore I, Ltd.	Registered	31-Jan-12
591220	Greywolf CLO Credit Master Fund, Ltd.	Master Fund	31-Jan-12
653811	Greywolf CLO Equity Participation LP	Master Fund	01-Mar-13
611236	Greywolf Event Driven Master Fund	Master Fund	16-Mar-12
1243782	GRF Trading Ltd	Registered	16-Jun-15
672383	Grid Japan Fund	Registered	01-Nov-13
1372685	Grosvenor Alternative Investment Completion Portfolio, Ltd.	Registered	06-Jul-17
1270231	Grosvenor Alternative Investment Strategies (TE), Ltd.	Registered	01-Jan-16
650764	Grosvenor Emerging Manager Fund (CI), LP	Registered	27-Feb-13
650856	Grosvenor Emerging Manager Master Fund, LP	Master Fund	27-Feb-13
563710	Grosvenor Enhanced Long/Short Equity Fund, Ltd.	Registered	31-Aug-10
622075	Grosvenor Enhanced Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-12
13360	Grosvenor Global Long/Short Equity Master Fund, Ltd.	Registered	12-Jun-07
1993	Grosvenor Global Unit Trust	Registered	17-Dec-97
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-03
650823	Grosvenor Institutional Partners Master Fund, Ltd.	Master Fund	27-Feb-13
633441	Grosvenor Institutional Partners, Ltd.	Registered	20-Jul-12
656644	Grosvenor Macro Strategies Fund, Ltd.	Registered	28-Mar-13
617702	Grosvenor Master Fund, Ltd.	Master Fund	26-Mar-12
1565	Grosvenor Multi-Manager Unit Trust	Administered	11-Dec-96
10023	Grosvenor Multi-Strategy Fund II, Ltd.	Registered	22-Sep-05
1808	Grosvenor Multi-Strategy Unit Trust	Administered	24-Jun-97
4251	Grosvenor Multi-Strategy Unit Trust - Yen	Registered	22-Jan-01
6863	Grosvenor Multi-Strategy Unit Trust III - Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	15-Aug-03
11107	Grosvenor Multi-Strategy Unit Trust V-Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors))	Registered	27-Apr-06
6459	Grosvenor Sterling Multi-Strategy Fund, Ltd.	Registered	01-Apr-03
3490	Grosvenor U.S. Hedged Equity Specialists Fund Ltd.	Registered	17-Jan-00
1303201	Grouper Market Neutral Fund, Ltd.	Registered	24-Jun-16
1303212	Grouper Market Neutral Master Fund, Ltd.	Master Fund	24-Jun-16
16594	Grove Street Ventures SPC	Registered	18-Jun-09
1352116	GrowMax Fund Ltd.	Registered	20-Mar-17
582002	Growth Markets Equity Sub-Trust	Registered	11-Aug-11
617352	Growth Markets Equity Sub-Trust N	Registered	26-Mar-12
15185	Gruss DV Fund, Ltd.	Registered	21-May-08
601974	Gruss DV Master Fund, Ltd.	Master Fund	07-Mar-12
590656	Gruss Global Investors Master Fund, Ltd.	Master Fund	01-Feb-12
7265	Gruss Global Investors, Ltd.	Registered	24-Dec-03
663375	GRW Funds SPC	Registered	21-Jun-13
15212	GS Gamma Investments, Ltd.	Registered	26-May-08
605334	GS Gamma Master Fund, Ltd.	Master Fund	14-Mar-12
1170131	GS Strategic Bond Fund	Administered	22-Dec-14
1451914	GS+A Tactical Fixed Income Fund (Cayman)	Registered	01-Jan-18
1451936	GS+A Tactical Fixed Income Master Fund (Cayman) LP	Master Fund	01-Jan-18
1319360	GSA Diversified Alternatives Fund Limited	Registered	01-Sep-16
1319404	GSA Diversified Alternatives Master Fund Limited	Master Fund	01-Sep-16
1529846	GSA Fixed Income Relative Value Fund Limited	Registered	08-Feb-19
1529850	GSA Fixed Income Relative Value Master Fund Limited	Master Fund	08-Feb-19
8976	GSA International Fund Limited	Registered	17-Feb-05
16622	GSA International Level2 Fund Limited	Registered	30-Jun-09
602744	GSA International Master Fund Limited	Master Fund	08-Mar-12
1508275	GSA LTI Fund Limited	Registered	25-Sep-18
1508301	GSA LTI Master Fund Limited	Master Fund	25-Sep-18
578760	GSA QMS Fund Limited	Registered	27-Jun-11
1129192	GSA QMS Fund Robson Limited	Registered	27-May-14
602652	GSA QMS Master Fund Limited	Master Fund	08-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1498232	GSA Systematic Macro Fund Limited	Registered	26-Jul-18
1498486	GSA Systematic Macro Master Fund Limited	Master Fund	26-Jul-18
668522	GSA Trend Fund Limited	Registered	30-Aug-13
668566	GSA Trend Master Fund Limited	Master Fund	30-Aug-13
1282993	GSO Sakura Loan Fund 2015	Registered	10-Mar-16
1365103	GSO Sakura Loan Fund 2017	Registered	29-May-17
905435	GSO Special Situations Master Fund LP	Master Fund	06-Jan-14
9611	GSO Special Situations Overseas Fund Ltd.	Registered	24-Jun-05
600165	GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD.	Master Fund	06-Mar-12
7320	GT Erisa Fund, Ltd.	Registered	31-Dec-03
1338061	GT ILS Fund, LP	Registered	01-Jan-17
4155	GT Offshore Fund, Ltd.	Registered	15-Dec-00
656434	GTS Master Fund	Master Fund	27-Mar-13
656423	GTS Offshore Fund	Registered	27-Mar-13
1481126	Guardian Opportunity Offshore Fund Ltd.	Registered	30-Apr-18
582396	Guepardo Investment Fund	Registered	30-Aug-11
1357285	Guevoura Feeder Limited	Registered	12-Apr-17
1308451	GUEVOURA FUND LIMITED	Registered	18-Jul-16
15439	Guqgenheim Beta Plus Solution Fund SPC	Registered	01-Jul-08
1269844	Guggenheim Core Plus Fund, Ltd.	Registered	01-Jan-16
1269855	Guqgenheim Core Plus Master Fund, Ltd.	Master Fund	01-Jan-16
1267092	Guqgenheim High-Yield Fund, Ltd.	Registered	27-Nov-15
558596	Guggenheim High-Yield Plus Fund SPC	Registered	30-Apr-10
590181	Guqgenheim High-Yield Plus Master Fund SPC	Master Fund	03-Feb-12
1193975	Guqgenheim Loan Fund, Ltd.	Registered	30-Mar-15
1194012	Guqgenheim Loan Master Fund, Ltd.	Master Fund	30-Mar-15
1260000	Guqgenheim Partners Opportunistic Investment Grade Securities Fund 2015, Ltd.	Registered	06-Oct-15
16563	Guqgenheim Partners Opportunistic Investment Grade Securities Fund, Ltd.	Registered	05-Jun-09
626345	Guqgenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.	Master Fund	15-May-12
662863	GULFSTREAM FUND	Registered	18-Jun-13
1264594	Guotai Global Fund SPC	Registered	06-Nov-15
1274976	Guotai Junan Asia Dynamic Fund	Registered	21-Jan-16
1504893	Guotai Junan Asia Dynamic Master Fund	Master Fund	05-Sep-18
902451	Guotai Junan New Harvest China Fund	Registered	01-Jan-14
1351254	Guotai Junan Thematic Fund SPC	Registered	15-Mar-17
1444483	Guotai Junan Value Vintage Equity Feeder Fund	Registered	31-Oct-17
1444553	Guotai Junan Value Vintage Equity Master Fund	Master Fund	31-Oct-17
1253486	Guoyuan Investment Fund Series SPC	Registered	21-Aug-15
15265	GUOYUAN MULTI-STRATEGY CHINA OPPORTUNITIES FUND	Registered	11-Jun-08
629753	Guoyuan RMB Stable Income Feeder Fund	Registered	21-Jun-12
630604	Guoyuan RMB Stable Income Fund	Master Fund	21-Jun-12
9620	GWI Brazil and Latin America Fund Ltd.	Registered	28-Jun-05
626765	GWI Brazil and Latin America Master Fund Ltd.	Master Fund	16-May-12
4946	Gyroscopic Fund Limited	Registered	25-Oct-01
14422	H Offshore Fund, Ltd.	Registered	01-Jan-08
1124955	H/2 CP Intermediate Fund Ltd.	Registered	29-Apr-14
1124863	H/2 CP Ltd.	Registered	29-Apr-14
8316	H/2 Credit Partners Ltd.	Registered	09-Sep-04
653085	H/2 Credit Partners Master Fund Ltd.	Master Fund	01-Mar-13
16485	H/2 Investors L.P.	Registered	07-May-09
652886	H21 BRIC Plus Limited	Master Fund	01-Mar-13
1462565	H21 Dynamic Alpha Feeder Ltd.	Registered	29-Dec-17
1476790	H21 Macro Limited	Registered	27-Dec-17
7238	H3 Composite International Fund Ltd.	Registered	22-Dec-03
1269984	Habrok India Fund Ltd	Registered	01-Jan-16
1270006	Habrok India Master LP	Master Fund	01-Jan-16
649272	Habrok Master Ltd	Master Fund	21-Feb-13
1311800	Hades Investment SPC	Administered	27-Jul-16
8440	Hadron Fund	Registered	06-Oct-04
1276752	Hadron Fund Series II	Registered	01-Feb-16
1513190	Hadron Healthcare and Consumer Special Opportunities Fund	Registered	23-Oct-18
1513271	Hadron Healthcare and Consumer Special Opportunities Master Fund	Master Fund	23-Oct-18
590962	Hadron Master Fund	Master Fund	02-Feb-12
1276763	Hadron Master Fund Series II	Master Fund	01-Feb-16
4544	Haidar Jupiter International Ltd.	Registered	31-May-01
1497790	Hain Capital Investors Master Fund, Ltd.	Master Fund	27-Jul-18
1497134	Hain Capital Investors, Ltd.	Registered	27-Jul-18
1290332	Haitong Freedom Multi-Tranche Bond Fund	Registered	14-Apr-16
1290365	Haitong Freedom Multi-Tranche Master Bond Fund	Master Fund	14-Apr-16
565821	Haitong Furrherrich Greater China Fund	Registered	08-Oct-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
915504	Haitong Global Investment SPC	Registered	28-Feb-14
1274755	Haitong Global Investment SPC II	Registered	21-Jan-16
1382953	Haitong Global Investment SPC III	Registered	05-Sep-17
1456744	Haitong Global Investment SPC IV	Registered	16-Jan-18
1274335	Haitong International Investment Fund SPC	Registered	18-Jan-16
2093	Haitong Middle Kingdom Fund	Administered	22-Jan-98
13670	Halcyon Power Investment Company Limited	Registered	03-Aug-07
646516	Halcyon Senior Loan Fund I Offshore Ltd.	Registered	01-Feb-13
1354161	Half Sky Fund Ltd	Registered	28-Mar-17
1354172	Half Sky Master Fund Ltd	Master Fund	28-Mar-17
1443374	Hampshire Credit Alpha Feeder Fund Ltd.	Registered	24-Oct-17
1443385	Hampshire Credit Alpha Master Fund L.P.	Master Fund	24-Oct-17
1315414	Hanq Tanq Global Opportunities Fund	Registered	12-Aug-16
1449383	Hanq Tanq Solution II SPC	Registered	30-Nov-17
1139806	Hao Great China Focus Fund	Master Fund	17-Jul-14
1139810	Hao Great China Focus Non-US Feeder Fund	Registered	17-Jul-14
1287720	Hao Great China Focus US Feeder Fund	Registered	23-Mar-16
615742	Harbinqr Capital Partners Intermediate Fund I, Ltd.	Master Fund	20-Mar-12
615160	Harbinqr Capital Partners Intermediate Fund II, Ltd.	Master Fund	20-Mar-12
616232	HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD.	Master Fund	20-Mar-12
5651	Harbinqr Capital Partners Offshore Fund I, Ltd.	Registered	19-Jun-02
16385	Harbinqr Capital Partners Offshore Fund II, Ltd.	Registered	01-Apr-09
11673	Harbinqr Capital Partners Special Situations Offshore Fund, L.P.	Registered	31-Jul-06
14405	Harbinqr Capital Partners SSF CFF, Ltd.	Registered	24-Dec-07
667041	Harbor Group International Real Estate Securities Master Fund, L.P.	Master Fund	02-Aug-13
667052	Harbor Group International Real Estate Securities Offshore Fund, Ltd.	Registered	02-Aug-13
662421	Harbor Spring Capital Partners Offshore, Ltd.	Registered	06-Jun-13
662432	Harbor Spring Master Fund, LP	Master Fund	06-Jun-13
569984	Harbour Asia Opportunity Fund	Registered	04-Jan-11
611354	Harbour Asia Opportunity Master Fund	Master Fund	20-Mar-12
561794	Harmony Feeder Fund	Registered	08-Jul-10
1345341	HARMONY GLOBAL OPPORTUNITY FUND SPC	Registered	26-Jan-17
616464	Harmony Master Fund	Master Fund	20-Mar-12
561853	Harmony U.S. Feeder Fund	Registered	08-Jul-10
1354990	Hartree Absolute Return Commodity Fund, Ltd.	Registered	31-Mar-17
1355023	Hartree Absolute Return Commodity Master Fund, Ltd.	Master Fund	31-Mar-17
657274	Harvest Agriculture Select Master, L.P.	Master Fund	19-Mar-13
643414	Harvest Agriculture Select Offshore, Ltd.	Registered	01-Jan-13
1308042	Harvest Funds (Cayman) SPC	Registered	15-Jul-16
13918	Harvest Small Cap Offshore, Ltd.	Registered	26-Sep-07
610116	Harvest Small Cap Partners Master, Ltd.	Master Fund	19-Mar-12
1265294	Harvest Wealth Global Investments SPC	Registered	13-Nov-15
903265	Harvey Master Fund, L.P.	Master Fund	01-Jan-14
10710	Harvey SMidCap Offshore Fund, Ltd.	Registered	01-Feb-06
1503655	Hashdex Index Fund	Registered	30-Aug-18
618295	Hastings Master Fund, L.P.	Master Fund	21-Mar-12
17284	Hastings Offshore Fund, Ltd.	Registered	01-Jan-10
1447460	Hathersage G10 Macro Access Feeder Fund	Registered	17-Nov-17
1447493	Hathersage G10 Macro Access Master Fund	Master Fund	17-Nov-17
1255365	Hathersage Macro Opportunity Fund, LP	Master Fund	03-Sep-15
1255354	Hathersage Macro Opportunity Fund, Ltd	Registered	03-Sep-15
1482611	Haven Quantitative Fund	Registered	08-May-18
904245	Havens Enhanced Master Fund, Ltd.	Master Fund	01-Jan-14
900896	Havens International Enhanced Fund, Ltd.	Registered	20-Dec-13
900922	Havens International Investors, Ltd.	Registered	20-Dec-13
904201	Havens Master Fund, Ltd.	Master Fund	01-Jan-14
1326706	Hawk Ridge Partners Offshore Ltd.	Registered	26-Oct-16
12552	Hawkes Bay Investors (Cayman), Ltd.	Registered	24-Jan-07
592314	Hawkes Bay Master Investors (Cayman) L.P.	Master Fund	10-Feb-12
8499	Hawkeye Capital Series Trust	Registered	12-Nov-04
1519151	Hawksbridge Global Feeder Fund (Institutional Investors Only)	Registered	29-Nov-18
1519313	Hawksbridge Global Master Fund	Master Fund	29-Nov-18
10786	Hayate Japan Equity Long-Short Fund (Private Placement for Qualified Institutional Investors and a Limited Number of non-Qualified Institutional Investors with Restrictions on Resale)	Registered	23-Feb-06
607250	Hayman Capital Master Fund, L.P.	Master Fund	20-Mar-12
10744	Hayman Capital Offshore Partners, L.P.	Registered	09-Feb-06
1305080	Hayman China Opportunities Fund LP	Master Fund	30-Jun-16
1305076	Hayman China Opportunities Offshore Fund LP	Registered	30-Jun-16
1337836	Hayman Hong Kong Opportunities Fund LP	Master Fund	01-Jan-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1337825	Hayman Hong Kong Opportunities Offshore Fund LP	Registered	01-Jan-17
1338256	Hazavim (Cayman) L.P.	Registered	03-Jan-17
1521671	Hazavim Long, LP	Registered	01-Jan-19
627196	HBK MASTER FUND L.P.	Master Fund	17-May-12
1191256	HBK Master SOF II L.P.	Master Fund	17-Mar-15
1164833	HBK Merger Strategies Master Fund L.P.	Master Fund	21-Nov-14
1164822	HBK Merger Strategies Offshore Fund Ltd.	Registered	21-Nov-14
1253	HBK Multi-Strategy Offshore Fund Ltd.	Registered	01-Mar-96
627141	HBK Quantitative Strategies Master Fund L.P.	Master Fund	17-May-12
566963	HBK Quantitative Strategies Offshore Fund L.P.	Registered	29-Oct-10
1191245	HBK Special Opportunity Fund II L.P.	Registered	17-Mar-15
1155932	HBM Panorama Healthcare Feeder Ltd.	Registered	15-Sep-14
1156120	HBM Panorama Healthcare Fund	Master Fund	15-Sep-14
585130	HC ASIA SELECT FUND	Registered	01-Nov-11
10674	HC Focus Fund	Registered	30-Jan-06
1197210	HC NCBF Fund	Registered	22-Apr-15
10364	HCA Global Alpha Fund Offshore, Ltd.	Registered	30-Nov-05
1164601	HCIF Offshore LP	Registered	20-Nov-14
1288630	HCM Clinton Equity Strategies Ltd.	Registered	01-Apr-16
1326220	HCM Global Asset Fund SPC	Registered	21-Oct-16
899323	HCM Rapier Feeder Fund	Registered	02-Dec-13
899334	HCM Rapier Fund	Master Fund	02-Dec-13
7266	HCP Absolute Return Fund Offshore Feeder AI, L.P.	Registered	01-Jan-04
6198	HCP Absolute Return Fund Offshore Feeder, L.P.	Registered	03-Jan-03
669605	HCP China Capital Appreciation Fund, L.P.	Registered	20-Sep-13
16966	HCP Special Opportunities Offshore Feeder Fund, L.P.	Registered	30-Sep-09
1471514	HDH Japan L/S Equity Fund	Registered	04-Apr-18
12069	HDH Master Fund	Registered	27-Oct-06
579401	HEAD AND SHOULDERS GLOBAL INVESTMENT FUND SPC	Registered	13-Jul-11
7020	Headstart Fund of Funds Ltd.	Registered	02-Oct-03
7019	Headstart Global Fund Ltd.	Registered	02-Oct-03
1245521	Headwater Investment Fund	Registered	10-Jul-15
1346870	HealthCor Co-Invest Sanatate Fund, L.P.	Registered	16-Feb-17
1346881	HealthCor Co-Invest Sanatate Master Fund, L.P.	Master Fund	16-Feb-17
649014	HealthCor Hybrid Offshore Master Fund, L.P.	Master Fund	11-Feb-13
13480	HealthCor Hybrid Offshore, Ltd.	Registered	27-Jun-07
1440946	HealthCor Market Neutral Master Fund L.P.	Master Fund	12-Oct-17
1440902	HealthCor Market Neutral, Ltd.	Registered	12-Oct-17
637276	HealthCor Offshore Master Fund, L.P.	Master Fund	19-Sep-12
9847	HealthCor Offshore, Ltd.	Registered	18-Aug-05
1265014	HealthCor Sanatate Offshore Master Fund, L.P.	Master Fund	11-Nov-15
1265003	HealthCor Sanatate Offshore, L.P.	Registered	11-Nov-15
1247050	HEC Master Fund LP	Master Fund	21-Jul-15
1247061	HEC Offshore Fund Ltd	Registered	21-Jul-15
6283	Hedge Fund Managers (Diversified) Inst Ltd	Registered	31-Jan-03
1270220	Hedge Fund Managers (Strategic) Ltd	Registered	01-Jan-16
11164	Hedge Fund Opportunities Inst Ltd	Registered	28-Apr-06
10573	Hedge Fund Opportunities Ltd	Registered	02-Jan-06
1169685	Hedge Fund Select: Anchor Bolt Offshore Fund Ltd	Registered	02-Jan-15
1260560	Hedge Fund Select: Atreaus Ltd	Registered	09-Oct-15
1274070	Hedge Fund Select: BlueTrend Ltd	Registered	18-Jan-16
1242334	Hedge Fund Select: Brenner West Ltd	Registered	25-Jun-15
1317886	Hedge Fund Select: Canyon Value Realization Ltd	Registered	26-Aug-16
1183092	Hedge Fund Select: Caxton Global Investments Ltd	Registered	27-Jan-15
1248796	Hedge Fund Select: Conatus Capital Ltd	Registered	28-Jul-15
669992	Hedge Fund Select: Corsair Capital Investors Flagship Fund Ltd	Registered	26-Sep-13
669966	Hedge Fund Select: Dymon Asia Macro Fund Ltd	Registered	26-Sep-13
1279471	Hedge Fund Select: Empyrean Ltd	Registered	22-Feb-16
1494216	Hedge Fund Select: ExodusPoint Ltd	Registered	03-Jul-18
1444645	Hedge Fund Select: HG Vora Special Opportunities Ltd	Registered	01-Nov-17
1376841	Hedge Fund Select: Holocene Ltd	Registered	01-Aug-17
669955	Hedge Fund Select: JANA Offshore Partners Ltd	Registered	26-Sep-13
1345676	Hedge Fund Select: Macquarie Global Alpha Ltd	Registered	09-Feb-17
1291603	Hedge Fund Select: New Peak Enhanced Ltd	Registered	25-Apr-16
1328353	Hedge Fund Select: Palestra Capital Ltd	Registered	07-Nov-16
1191982	Hedge Fund Select: PFM Thematic Growth Ltd	Registered	23-Mar-15
1509060	Hedge Fund Select: RIDGE Ltd	Registered	01-Oct-18
669981	Hedge Fund Select: The Adelphi Europe Fund Ltd	Registered	26-Sep-13
1481104	Hedge Fund Select: Tudor® BVI Ltd	Registered	01-May-18
910405	Hedge Fund Select: WNTN Dedicated Investor Fund Ltd	Registered	07-Feb-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1471260	HedgeACT International SPC Ltd.	Registered	29-Mar-18
562166	HedgeForum Caxton, Ltd.	Registered	20-Jul-10
568245	HedgeForum CFM, Ltd.	Registered	26-Nov-10
1128632	HedgeForum Glenview, Ltd.	Registered	23-May-14
9544	HedgeForum GoldenTree, Ltd.	Registered	27-May-05
665280	HedgeForum Metacapital, Ltd.	Registered	15-Jul-13
570651	HedgeForum OZF, Ltd.	Registered	21-Jan-11
643123	HedgeForum Pentwater, Ltd.	Registered	01-Jan-13
10243	HedgeForum Renaissance Equities, Ltd.	Registered	31-Oct-05
13902	HedgeForum Third Point, Ltd.	Registered	13-Sep-07
576262	HedgeForum Visium, Ltd.	Registered	09-May-11
586084	HedgeForum WTN, Ltd.	Registered	29-Nov-11
569774	HedgePremier/Avenue Fund Ltd.	Registered	01-Jan-11
567033	HedgePremier/Discovery Partners Offshore Fund Ltd.	Registered	01-Nov-10
575525	HedgePremier/Double Black Diamond Fund Ltd.	Registered	21-Apr-11
1491420	HedgePremier/ExodusPoint Partners International Fund Ltd.	Registered	15-Jun-18
16914	HedgePremier/Ivory Flagship Offshore Fund LP	Registered	17-Sep-09
565305	HedgePremier/Millennium International Ltd.	Registered	30-Sep-10
17614	HedgePremier/OZ OF II Offshore Fund Ltd.	Registered	13-Apr-10
1189930	HedgePremier/OZRA Fund Ltd	Registered	10-Mar-15
1470836	HedgePremier/Paloma Partners Ltd.	Registered	28-Mar-18
1492794	HedgePremier/RIDA International Fund Ltd.	Registered	21-Jun-18
1492816	HedgePremier/RIEF International Fund Ltd.	Registered	21-Jun-18
577183	HedgePremier/Starboard Value and Opportunity Fund Ltd.	Registered	25-May-11
16907	HedgePremier/Tricadia Credit Strategies Offshore Fund II LP	Registered	14-Sep-09
1477490	HedgePremier/WorldQuant Millennium WMQS GEAE Offshore Fund, Ltd.	Registered	12-Apr-18
559204	HedgePremier/York Total Return Offshore Fund Ltd	Registered	27-May-10
1242032	Hedgestone Global Macro Multi-Strategy Fund	Registered	23-Jun-15
1269516	Hedgestone Multi-Strategy Global Consumer Fund	Registered	22-Dec-15
1353435	Heemin Capital Global Enhanced Yield Bond Fund	Registered	23-Mar-17
1297660	Heirloom Investment Fund SPC	Registered	31-May-16
1371156	Heju China Multi Strategies Fund	Registered	01-Jul-17
14032	Helios Blackstone Unit Trust (for Qualified Institutional Investors only)	Registered	10-Oct-07
578222	Helios India Alpha Fund Ltd	Registered	15-Jun-11
609490	HELIOS STRATEGIC FUND	Master Fund	13-Mar-12
11241	Helios Strategic Fund, LLC	Registered	16-May-06
9624	Helios Strategic Limited	Registered	28-Jun-05
15155	Helios Value Unit Trust	Registered	14-May-08
905122	Helium Rising Stars Fund Limited	Registered	02-Jan-14
11613	Helium Special Situations Fund Limited	Registered	24-Jul-06
1362712	Hellenic Prosperity Master Fund, LP	Master Fund	12-May-17
1362690	Hellenic Prosperity Offshore, Ltd.	Registered	12-May-17
628191	Henderson AG Cayman Fund Limited	Registered	07-Jun-12
1320745	Henghua Global Fund SPC	Registered	14-Sep-16
586946	Hengistbury Fund Limited	Registered	03-Jan-12
640975	Hengistbury Master Fund Limited	Master Fund	20-Nov-12
583774	Hercules Funds SPC	Administered	28-Sep-11
16815	Herisson Fund SPC	Registered	13-Aug-09
1319275	Heritage Global Capital Fund	Registered	01-Sep-16
605942	Hermes Global Investment Funds (Cayman) Master, SPC	Master Fund	04-Jul-12
568352	Hermes Global Investment Funds (Cayman), SPC	Registered	29-Nov-10
12819	Hermitage Global	Registered	16-Mar-07
605231	Hermitage Global Master	Master Fund	14-Mar-12
1529065	Hetu Cayman Fund	Registered	01-Feb-19
1264395	Hexa Greater China Opportunity (non-US) Fund	Registered	05-Nov-15
1264406	Hexa Master Investment Fund	Master Fund	05-Nov-15
1142713	Heyokha Master	Master Fund	29-Jul-14
1142702	Heyokha Partners A	Registered	29-Jul-14
1287543	HF Multi-Asset Strategy Fund	Registered	01-Apr-16
654791	HF Pre-IPO Fund	Registered	12-Mar-13
1192111	HFS Alternative Investment Strategies Fund, Ltd.	Master Fund	20-Mar-15
16392	HG Vora Special Opportunities Fund, Ltd.	Registered	03-Apr-09
616265	HG Vora Special Opportunities Master Fund, Ltd.	Master Fund	20-Mar-12
1256264	HGC Principal and Income Guaranty Fund	Registered	10-Sep-15
1344663	HGC Principal and Income Guaranty Fund II	Registered	03-Feb-17
1201513	HGC Real Estate & Special Opportunities Fund 1	Registered	22-May-15
16838	HGI SPC Limited	Registered	17-Aug-09
1477243	HGR Digital Asset Group Master Fund I, LP	Master Fund	11-Apr-18
1477221	HGR Digital Asset Group Offshore Fund I, LP	Registered	11-Apr-18
7665	HHR Atlas Ltd.	Registered	01-Apr-04



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
645584	HHR Atlas Master, L.P.	Master Fund	24-Jan-13
645595	HHR Titan Offshore Master, L.P.	Master Fund	24-Jan-13
13731	HHR Titan Offshore, Ltd.	Registered	22-Aug-07
672276	Hibiki Fund	Registered	30-Oct-13
1507181	Hibiki Path Aoba Fund	Registered	18-Sep-18
7735	Hibiya Park Ltd.	Registered	20-Apr-04
1503563	Hidden Lake Master Fund Ltd.	Master Fund	01-Sep-18
1503552	Hidden Lake Offshore Fund Ltd.	Registered	01-Sep-18
15044	High Grade Currency Fund	Registered	09-Apr-08
908585	High Haith Investors (Cayman), Ltd.	Registered	29-Jan-14
908574	High Haith Master Investors (Cayman) L.P.	Master Fund	29-Jan-14
16296	High Protection Fund	Registered	12-Mar-09
1329101	High Street Partners, Ltd.	Registered	11-Nov-16
1319102	Higher Moment Aurora Master Fund Ltd.	Master Fund	31-Aug-16
1263150	Higher Moment Fund Ltd.	Registered	27-Oct-15
1319080	Higher Moment Multi Strategy Master Fund Ltd.	Master Fund	31-Aug-16
1319091	Higher Moment Opportunities Master Fund Ltd.	Master Fund	31-Aug-16
623954	Highfields Capital III L.P.	Master Fund	16-Apr-12
2453	Highfields Capital Ltd.	Registered	01-Oct-98
11305	Highland Argentina Regional Opportunity Fund, Ltd.	Registered	29-May-06
1448263	Highland Argentina Regional Opportunity Master Fund, L.P.	Master Fund	22-Nov-17
13785	Highland Credit Opportunities Japanese Feeder Sub-Trust	Registered	31-Aug-07
1296842	Highland Direct Hedged Equity Fund Ltd	Registered	25-May-16
669642	Highland Dynamic Income Fund Ltd.	Registered	20-Sep-13
669631	Highland Dynamic Income Master Fund, L.P.	Master Fund	20-Sep-13
10676	Highland Multi Strategy Credit Fund, Ltd.	Registered	30-Jan-06
1498862	Highline, Ltd.	Registered	31-Jul-18
9376	Highview Point Offshore, Ltd.	Registered	19-May-05
1257675	HighVista (Offshore) Ltd.	Registered	18-Sep-15
902016	HighVista 1.5 (Offshore) Ltd.	Registered	01-Jan-14
1326662	HighVista HFS Partners (Offshore) SPC	Registered	01-Nov-16
10031	HighVista III, Ltd.	Registered	26-Sep-05
1289363	Highwood Investments Ltd.	Registered	07-Apr-16
596315	Hildene Opportunities Master Fund II, Ltd.	Master Fund	29-Feb-12
596352	Hildene Opportunities Master Fund, Ltd.	Master Fund	29-Feb-12
581206	Hildene Opportunities Offshore Fund II, Ltd.	Registered	01-Aug-11
15182	Hildene Opportunities Offshore Fund, Ltd.	Registered	07-May-08
620966	Hillair Capital Investments L.P.	Master Fund	21-Mar-12
572051	Hillair Capital Investments Off-Shore Ltd.	Registered	14-Feb-11
1383281	Hillhouse China Value Feeder, Ltd.	Registered	06-Sep-17
1383255	Hillhouse China Value Fund, L.P.	Registered	06-Sep-17
1384095	Hillshine Fund SPC	Registered	08-Sep-17
1495616	Hillview Greater China Fund	Registered	06-Jul-18
1493236	Himalaya Capital Investors (Offshore), L.P.	Registered	29-Jun-18
576693	Hinde Gold Feeder Fund Ltd.	Registered	18-May-11
1271933	Hiorient Growth Fund	Registered	07-Jan-16
571255	Hiorient Value Fund	Registered	28-Jan-11
17292	Hipparchus Fund Ltd	Registered	01-Jan-10
650985	Hipparchus Master Fund Ltd	Master Fund	27-Feb-13
1294705	HIPPO GLOBAL INVESTMENT FUND SPC	Registered	20-May-16
10506	Hirtle Callaghan Total Return Offshore Fund II Limited	Registered	02-Jan-06
6901	Hirtle Callaghan Total Return Offshore Fund Limited	Registered	28-Aug-03
1308576	History Fund SPC	Registered	19-Jul-16
1134490	Hitchwood Capital Fund Ltd.	Registered	26-Jun-14
1134556	Hitchwood Capital Master Fund LP	Master Fund	26-Jun-14
10592	HITE HEDGE OFFSHORE, LTD.	Registered	09-Jan-06
1481303	HITE MLP Advantage Caymans, Ltd.	Registered	01-May-18
575691	HITE MLP Caymans Ltd.	Registered	27-Apr-11
1316523	HIX Capital Fund SPC	Registered	18-Aug-16
1024240	HJY Capital Investment Fund SPC	Registered	25-Apr-14
13233	HL China Equity Feeder Fund Limited	Registered	30-May-07
651851	HL China Equity Master Fund Limited	Master Fund	28-Feb-13
1268761	HMI Capital Offshore Partners, L.P.	Registered	14-Dec-15
1197232	HOBA Asia Fundamental Long Short Equity (Offshore) Fund	Registered	22-Apr-15
1197243	HOBA Asia Fundamental Long Short Equity Master Fund	Master Fund	22-Apr-15
1522721	Holderness Investments Fund	Registered	27-Dec-18
16746	Holland Park Global Investment Fund	Registered	29-Jul-09
1152270	Hollis Park Opportunities Fund Ltd.	Registered	28-Aug-14
1152266	Hollis Park Opportunities Master Fund Ltd.	Master Fund	28-Aug-14
1352820	Holocene Advisors Master Fund Ltd.	Master Fund	20-Mar-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1352816	Holocene Advisors Offshore Fund Ltd.	Registered	20-Apr-17
7647	Holowesko Global Equity Fund LLC	Registered	31-Mar-04
1484044	Holowesko Global Fund LLC	Registered	16-Mar-18
1484033	Holowesko Global Fund Ltd.	Registered	20-Mar-18
1484055	Holowesko Global Funds SPC Ltd.	Registered	01-Apr-18
16448	Holowesko Growth Funds SPC Ltd.	Registered	30-Apr-09
11899	Holyoke Partners Offshore Fund Limited	Registered	24-Oct-06
1310466	Holyway Fund	Registered	21-Jul-16
1498490	Holyway SPC Fund	Registered	27-Jul-18
1325693	Homaer Global Strategies Fund SPC	Registered	18-Oct-16
1142610	Honeycomb Investment Fund SPC	Registered	29-Jul-14
1290962	Honeycomb Master Fund LP	Master Fund	19-Apr-16
1290951	Honeycomb Offshore Fund Ltd.	Registered	19-Apr-16
1498350	Honeycomb Ventures IV (Cayman) LP	Registered	26-Jul-18
1488082	Honq Capital Alternative Investments Fund I	Registered	31-May-18
1322565	Honq Capital Alternative Investments Master Fund	Master Fund	27-Sep-16
1322554	Honq Capital Alternative Investments Non-US Feeder Fund	Registered	27-Sep-16
1255892	Honq Konq Shanxi Business Association Investment Company Limited	Registered	08-Sep-15
668334	Honghu Fund	Master Fund	28-Aug-13
668312	Honghu Global Fund	Registered	28-Aug-13
1459975	Honghu Global Innovation Fund	Registered	01-Feb-18
1459986	Honghu Innovation Fund	Master Fund	01-Feb-18
1517666	Hongkun Fixed Income Feeder Fund LP	Administered	31-Oct-18
1518753	Hongkun Fixed Income Master Fund LP	Master Fund	31-Oct-18
1260092	Honqxi China Fund	Registered	07-Oct-15
1260103	Honqxi China Master Fund	Master Fund	07-Oct-15
1304951	Hoplite Long Master Fund, Ltd.	Master Fund	01-Jul-16
1304940	Hoplite Long Offshore Fund, Ltd.	Registered	01-Jul-16
6602	Hoplite Offshore Fund, Ltd.	Registered	19-May-03
902996	Hoplite Offshore Master Fund, Ltd.	Master Fund	01-Jan-14
645024	Horizon Asia Fund, L.P.	Master Fund	16-Jan-13
5568	Horizon Asia Fund, Ltd.	Registered	07-May-02
1276225	Horizon China Master Fund	Master Fund	29-Jan-16
1276214	Horizon China Non-US Feeder Fund	Registered	29-Jan-16
612183	HORIZON CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	20-Mar-12
12360	HORIZON CREDIT OPPORTUNITIES OFFSHORE FUND, LTD.	Registered	02-Jan-07
16048	Horizon Fund	Registered	16-Dec-08
1517132	Horizon Global Access Fund SPC	Registered	16-Nov-18
1372700	Horizon Global Investment Fund SPC	Registered	06-Jul-17
1455414	Horizon Global Micro Cap Fund	Registered	11-Jan-18
1346892	Horizon Growth Fund	Administered	20-Feb-17
1455403	Horizon Japan Small Cap Value Fund	Registered	11-Jan-18
612124	HORIZON MULTI-DISCIPLINARY MASTER FUND, LTD.	Master Fund	20-Mar-12
13815	HORIZON MULTI-DISCIPLINARY OFFSHORE FUND, LTD.	Registered	31-Aug-07
12714	HORIZON MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	27-Feb-07
4342	Horizon Portfolio I Limited	Registered	22-Feb-01
605205	Horizon Portfolio Limited	Master Fund	14-Mar-12
1303153	Horizonte Opportunities Fund SPC	Registered	24-Jun-16
9564	Horseman European Select Fund Limited	Registered	24-Jun-05
4313	Horseman Global Fund Limited	Registered	08-Feb-01
1260195	Horseman Japan Fund Limited	Registered	07-Oct-15
904470	Hound Partners Concentrated Fund, Ltd.	Registered	01-Jan-14
904540	Hound Partners Concentrated Master, LP	Master Fund	01-Jan-14
904481	Hound Partners Long Fund, Ltd.	Registered	01-Jan-14
904551	Hound Partners Long Master, LP	Master Fund	01-Jan-14
16016	HOUND PARTNERS OFFSHORE FUND, LP	Registered	02-Dec-08
9788	Hound Partners Offshore Fund, Ltd.	Registered	29-Jul-05
602792	Hourglass Master Fund, L.P.	Master Fund	08-Mar-12
1501172	Howard Capital Global Feeder Fund	Registered	15-Aug-18
1501183	Howard Capital Global Fund	Master Fund	15-Aug-18
15569	HQ Trust Kensington Ltd.	Registered	01-Aug-08
1128444	HS 2014 Asia IG Income Fund	Registered	21-May-14
1023831	HS 2014 Euro IG Income Fund	Registered	23-Apr-14
1198035	HS 2015 Asia IG Income Fund	Registered	28-Apr-15
1193673	HS 2015 Euro High Yield Income Fund	Registered	30-Mar-15
1194966	HS 2015 Euro IG Income Fund	Registered	07-Apr-15
1297262	HS 2016 Asia IG Income Fund	Registered	27-May-16
1292325	HS 2016 Euro IG Income Fund	Registered	27-Apr-16
1380024	HS 2017 Euro IG Income Fund	Registered	15-Aug-17
1370456	HS Group Master Fund II Ltd.	Master Fund	27-Jun-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1018065	HS Group Master Fund Ltd.	Master Fund	17-Mar-14
1138944	HS Group Sponsor Fund (US) Ltd.	Registered	15-Jul-14
1370445	HS Group Sponsor Fund II (US) Ltd.	Registered	27-Jun-17
1370434	HS Group Sponsor Fund II Ltd.	Registered	27-Jun-17
1018054	HS Group Sponsor Fund Ltd.	Registered	17-Mar-14
1438640	HS Multi Markets Select Fund	Registered	29-Sep-17
569914	HSBC Global Investment Trust	Administered	05-Jan-11
470	HSBC Global Money Funds	Administered	25-Jul-94
1697	HSBC Managed Balanced Fund	Administered	13-Mar-97
1698	HSBC Managed Growth Fund	Administered	13-Mar-97
1696	HSBC Managed Stable Fund	Administered	13-Mar-97
6686	HSBC Managed Stable Growth Fund	Administered	10-Jun-03
1456792	Hua Rong Bo Run SPC	Registered	17-Jan-18
1452264	Huarong Bison International Investment Fund	Registered	28-Dec-17
580893	Huatai HK SPC	Registered	16-Aug-11
1362421	Huaxi Prudent Strategic Bond SPC	Registered	12-May-17
1362410	Huaxi Prudent Strategic Equity SPC	Registered	12-May-17
1362432	Huaxi Prudent Strategic Private Equity SPC	Registered	12-May-17
562520	Hudson Bay International Fund Ltd	Registered	04-Aug-10
1477232	Hudson Bay International Levered Fund Ltd.	Registered	10-Apr-18
593191	Hudson Bay Master Fund Ltd.	Master Fund	14-Feb-12
16727	Hudson Cove Credit Opportunity Fund, Ltd.	Registered	23-Jul-09
600994	Hudson Cove Credit Opportunity Master Fund, L.P.	Master Fund	28-Feb-12
613384	Hudson River Master Fund Ltd.	Master Fund	20-Mar-12
10882	Hudson River Russia Fund Ltd.	Registered	13-Mar-06
1495653	Huginn Fund	Registered	09-Jul-18
1160224	Hui's Brother Fund SPC	Registered	16-Oct-14
10580	Huizenga Managers Fund, Ltd.	Registered	02-Jan-06
1297450	Huizhi Hedge Fund	Registered	30-May-16
646752	Hungary State Special Debt Fund	Registered	05-Feb-13
1144430	Hunt Lane Capital Fund Ltd.	Registered	01-Aug-14
1144452	Hunt Lane Capital Master Fund Ltd.	Master Fund	01-Aug-14
1528870	Hunter Capital Master Fund LP	Master Fund	01-Feb-19
1528833	Hunter Capital Offshore Fund Ltd.	Registered	01-Feb-19
592502	Hunting Hill Master Fund, SPC	Master Fund	10-Feb-12
590472	Hunting Hill Offshore Fund, SPC	Registered	13-Feb-12
1344324	Hutch Master Fund Ltd.	Master Fund	01-Feb-17
1344313	Hutch Offshore Ltd.	Registered	01-Feb-17
558143	Hutchin Hill Capital Offshore Fund, Ltd.	Registered	30-Apr-10
1137393	Hutchin Hill Capital Primary Fund, Ltd.	Master Fund	08-Jul-14
607294	Hutchin Hill Diversified Alpha Master Fund Ltd	Master Fund	15-Mar-12
1184551	Hydra Platform (Cayman), SPC	Registered	23-Apr-15
1512486	HYFI Euro Emerald Fund	Registered	18-Oct-18
1162280	Hysen Global Investment Fund SPC	Registered	30-Oct-14
1469985	Hywin Global Multi-Strategy Fund SPC	Registered	26-Mar-18
1365416	Hywin Multi-Manager Fund, Ltd.	Registered	30-May-17
13050	i Capital Global Fund	Registered	25-Apr-07
1445113	I-Tiger Capital Limited	Registered	01-Nov-17
1450982	I-Tiger Global Investment SPC	Registered	13-Dec-17
638175	IAM Credit Opportunities Master Fund, LP	Master Fund	27-Sep-12
670740	IAM Traditional Asian Growth Fund	Registered	01-Oct-13
1162092	IB Fund SPC	Registered	29-Oct-14
1354216	Ibex Behavioral Finance Fund (Offshore) Ltd.	Registered	28-Mar-17
1354220	Ibex Behavioral Finance Fund (Offshore) Master Ltd.	Master Fund	28-Mar-17
1496784	Ibex Driverless Fund (Offshore) Ltd.	Registered	19-Jul-18
1358302	Ibex Israel Fund (Offshore) Ltd.	Registered	21-Apr-17
1364635	IBI ILS Fund L.P.	Registered	25-May-17
1363740	IBI SECURED BRIDGE LOANS FUND, LP	Registered	12-May-17
558235	Ibirapuera Fund SPC	Registered	06-May-10
13395	IBIS Global Media Fund	Registered	22-Jun-07
626920	IBIS Global Media Master Fund	Master Fund	17-May-12
580064	Ibiuna Fund SPC	Registered	15-Jul-11
1276203	Ibuki Japan Fund	Registered	29-Jan-16
1489040	ICBC Investment Funds SPC	Registered	05-Jun-18
1471293	ICBC Prosperity Funds SPC	Registered	29-Mar-18
657462	ICE EM Credit Absolute Return Fund (Cayman), Ltd.	Registered	08-Apr-13
581475	ICG Access Fund Offshore SPC Limited	Registered	23-Aug-11
1155884	ICG Alternative Credit (Cayman) LP	Registered	12-Sep-14
1155895	ICG Alternative Credit (Cayman) Master LP	Master Fund	12-Sep-14
1526453	ICG US Senior Loan Fund (Cayman) LP	Registered	17-Jan-19



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1526464	ICG US Senior Loan Fund (Cayman) Master LP	Master Fund	17-Jan-19
1508452	ICG-JP European Loan Fund 2018	Registered	05-Oct-18
11914	Ichigo Japan Fund B	Registered	27-Sep-06
11940	Ichigo Japan Fund C L.P.	Registered	27-Sep-06
13119	Ichigo Japan Fund E	Registered	02-May-07
13757	Ichigo Japan Fund G L.P.	Registered	28-Aug-07
592852	Ichigo Trust	Master Fund	13-Feb-12
585200	Ichirizuka Master Fund, LP	Registered	07-Nov-11
1156632	ICM Senior Loan Fund International, L.P.	Registered	16-Sep-14
1296433	ICM SPC	Registered	24-May-16
1345046	IDS Global Fund Serial SPC	Registered	07-Feb-17
1325811	IF3 Opportunity Fund Limited	Registered	18-Oct-16
1325822	IF3 Opportunity Master Fund	Master Fund	18-Oct-16
1325833	IF3 Opportunity US Feeder Fund	Registered	18-Oct-16
1322742	iFactors SPC	Registered	29-Sep-16
1525602	iFDC Gemini Master Fund, SPC	Master Fund	14-Jan-19
1525484	iFDC Gemini Offshore Fund, SPC	Registered	14-Jan-19
1320885	IFM Asia-Pacific Market Neutral Feeder Fund Ltd.	Registered	13-Sep-16
1320900	IFM Asia-Pacific Market Neutral Master Fund Ltd	Master Fund	13-Sep-16
586235	IFM Global Infrastructure (Offshore), L.P.	Registered	02-Dec-11
611295	IFM Global Infrastructure Fund	Master Fund	07-Mar-12
1493940	IFM U.S. Infrastructure Debt Fund (Primary), L.P.	Master Fund	28-Jun-18
1493925	IFM U.S. Infrastructure Debt Fund (Secondary), L.P.	Master Fund	28-Jun-18
1493715	IFM USIDF (Offshore) A, L.P.	Registered	28-Jun-18
1493730	IFM USIDF (Offshore) B, L.P.	Registered	28-Jun-18
590015	Iquana Healthcare Master Fund, Ltd.	Master Fund	01-Feb-12
17283	Iquana Healthcare Partners, Ltd.	Registered	01-Jan-10
10720	Iquazu Investors (Cayman), SPC	Registered	06-Feb-06
592690	Iquazu Master Investors (Cayman) L.P.	Master Fund	08-Feb-12
1254525	IIG Global Trade Finance Fund Ltd.	Registered	28-Aug-15
1444925	III Convex Hedge Strategies Fund SPC	Registered	01-Nov-17
1211125	III Convex Strategies Fund Ltd.	Registered	01-Jun-15
1211136	III Convex Strategies Hub Fund Ltd.	Master Fund	01-Jun-15
574954	III Credit Opportunities Fund Ltd.	Registered	05-Apr-11
616910	III Credit Opportunities Hub Fund Ltd.	Master Fund	20-Mar-12
612776	III Finance Ltd.	Master Fund	19-Mar-12
549	III Fund Ltd.	Registered	27-Jul-94
1528855	III Government Relative Value Fund Ltd.	Registered	31-Jan-19
1528940	III Government Relative Value Hub Fund Ltd.	Master Fund	31-Jan-19
10171	III Relative Value Credit Strategies Fund Ltd.	Registered	24-Oct-05
616840	III Relative Value Credit Strategies Hub Fund Ltd.	Master Fund	20-Mar-12
14430	III Select Credit Fund Ltd.	Registered	01-Jan-08
616814	III Select Credit Hub Fund Ltd.	Master Fund	20-Mar-12
666853	IKAST Global Limited	Master Fund	01-Aug-13
1521800	Ikigai Opportunities Fund (International), Ltd.	Registered	01-Jan-19
1521866	Ikigai Opportunities Master Fund Ltd.	Master Fund	01-Jan-19
1006	IKOS	Registered	01-Jun-95
670563	ILEX PARTNERS (ASIA) FEEDER, L.P.	Registered	01-Oct-13
670611	ILEX PARTNERS (ASIA) LP	Master Fund	01-Oct-13
665302	ILHA BELA INVESTMENT FUND LTD.	Registered	15-Jul-13
12850	ILS SPC	Registered	23-Mar-07
654931	Ilya Fund Ltd. - Multisector Strategies	Registered	14-Mar-13
16377	Imara Africa Fund Ltd.	Registered	03-Apr-09
913415	iMeiqu Fund	Registered	21-Feb-14
1284065	IMM Active Master Fund	Master Fund	17-Mar-16
1284054	IMM Active Series Trust 1	Registered	16-Mar-16
1166362	Immersion Capital Fund Ltd	Registered	03-Dec-14
1166373	Immersion Capital Master Fund Ltd	Master Fund	03-Dec-14
585174	Impala Alpha Fund Ltd.	Registered	01-Nov-11
596573	Impala Alpha Master Fund Ltd.	Master Fund	27-Feb-12
574722	Impala ELS Fund Ltd.	Registered	01-Apr-11
618693	Impala ELS Master Fund Ltd.	Master Fund	28-Mar-12
1275794	Impala Expedition Fund Ltd.	Registered	28-Jan-16
1275805	Impala Expedition Master Fund Ltd.	Master Fund	28-Jan-16
7556	Impala Fund Ltd.	Registered	10-Mar-04
591301	Impala Master Fund Ltd.	Master Fund	07-Feb-12
670622	Impala P2 Fund Ltd.	Registered	30-Sep-13
670633	Impala P2 Master Fund Ltd.	Master Fund	30-Sep-13
1309486	Impala Resource Fund Ltd.	Registered	20-Jul-16
1309501	Impala Resource Master Fund Ltd.	Master Fund	20-Jul-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1337276	Impera Global Frontier Fund, Ltd.	Registered	01-Jan-17
1337302	Impera Global Frontier Master Fund, LP	Master Fund	01-Jan-17
11247	Imperatriz GF Fund	Registered	16-May-06
14428	INCA Latin American Offshore Fund, Ltd.	Registered	01-Jan-08
658335	Inception Fund SPC	Registered	01-May-13
1125530	Incline Global ELS LP	Master Fund	02-May-14
1125552	Incline Global ELS LTD	Registered	02-May-14
604435	Incline Global Master LP	Master Fund	09-Mar-12
604380	Incline Global Offshore Ltd.	Registered	09-Mar-12
1366886	Inclusif Value Fund	Registered	07-Jun-17
6425	Income Partners All Seasons Macro Fund	Registered	25-Mar-03
651523	Indaba Capital Fund, L.P.	Master Fund	20-Feb-13
574162	Indaba Capital Partners (Cayman), L.P.	Registered	30-Mar-11
1492610	Indar European Special Opportunities Fund	Registered	26-Jun-18
1492912	Indar European Special Opportunities Master Fund	Master Fund	26-Jun-18
1187222	India 2x Bear Fund	Administered	17-Feb-15
1187211	India 2x Bull Fund	Administered	17-Feb-15
1382684	India Acorn Fund (Cayman) Ltd	Registered	01-Sep-17
1372906	India Consumption Fund	Registered	06-Jul-17
1514063	India Credit Solutions, L.P.	Registered	26-Oct-18
16417	IndiaVest Ltd.	Registered	15-Apr-09
655056	Indie Capital Offshore Fund, SPC	Registered	14-Mar-13
4053	Indus Asia Pacific Fund, Ltd.	Administered	06-Nov-00
606992	Indus Asia Pacific Master Fund, Ltd.	Master Fund	15-Mar-12
1269284	Indus China Fund, Ltd.	Registered	01-Jan-16
1269295	Indus China Master Fund, Ltd.	Master Fund	01-Jan-16
10969	Indus Emerging Markets Fund, Ltd.	Registered	30-Mar-06
636204	Indus Emerging Markets Long Only Fund, Ltd.	Registered	31-Aug-12
636252	Indus Emerging Markets Long Only Master Fund, Ltd.	Master Fund	31-Aug-12
597144	Indus Emerging Markets Master Fund, Ltd.	Master Fund	02-Mar-12
1193021	Indus India Fund, Ltd.	Registered	26-Mar-15
1193010	Indus India Master Fund, Ltd.	Master Fund	26-Mar-15
4054	Indus Japan Fund, Ltd.	Administered	06-Nov-00
1242533	Indus Japan Long Only Fund, Ltd.	Registered	26-Jun-15
1269306	Indus Japan Long Only Master Fund, Ltd.	Master Fund	01-Jan-16
601440	Indus Japan Master Fund, Ltd.	Master Fund	06-Mar-12
666945	Indus Markor Fund, Ltd.	Registered	01-Aug-13
668905	INDUS MARKOR MASTER FUND, L.P.	Master Fund	01-Aug-13
14455	Indus Omni Fund, Ltd.	Registered	01-Jan-08
8478	Indus Pacific Opportunities Fund, Ltd.	Administered	29-Oct-04
606561	Indus Pacific Opportunities Master Fund, Ltd.	Master Fund	15-Mar-12
16551	Indus Select Fund, Ltd.	Registered	27-May-09
607655	Indus Select Master Fund, Ltd.	Master Fund	15-Mar-12
1487452	Industrial Equity Fund Limited	Registered	29-May-18
1487485	Industrial Equity Master Fund Limited	Master Fund	29-May-18
1497963	Inferent QE Fund International, LP	Registered	25-Jul-18
1500203	Inferent QE Master Fund, LP	Master Fund	25-Jul-18
573506	Infield Asian Opportunities Fund	Registered	18-Mar-11
630630	Infinite Glory SPC	Registered	07-Jun-12
10864	Infiniti China Opportunities Fund Limited	Registered	08-Mar-06
1528310	Infinitum Cayman Master, Ltd.	Master Fund	29-Jan-19
1528273	Infinitum Cayman, Ltd.	Registered	29-Jan-19
1494183	Infinity Q Volatility Alpha Offshore Fund, Ltd.	Registered	29-Jun-18
13421	Inflection Point Investments Company Limited	Registered	25-Jun-07
1136472	Infore Capital China Growth Fund	Registered	03-Jul-14
1136461	Infore Capital China Growth Master Fund	Master Fund	03-Jul-14
1514251	Inherent ESG Opportunity Master, LP	Master Fund	29-Oct-18
1514236	Inherent ESG Opportunity Offshore Feeder, Ltd.	Registered	29-Oct-18
1242721	INJ Buy and Maintain 2015 Fund	Registered	26-Jun-15
1305146	INJ Buy and Maintain 2016 Fund	Registered	30-Jun-16
898295	InnoFusion Asia Multi-Strategy Master Fund Limited	Registered	20-Nov-13
1369222	Innovax Alpha SPC	Registered	21-Jun-17
1372114	Innovest Investment Fund SPC	Registered	04-Jul-17
12456	Insight Multi-strategy Funds SPC	Registered	02-Jan-07
1257130	Insight Vision Fund	Registered	15-Sep-15
1485982	Insigneo Senior Loan Fund I, L.P.	Registered	23-May-18
4927	Insignia Specialty Fund SPC	Registered	16-Oct-01
9011	Insignia Vintage Offshore Fund, L.P.	Registered	24-Feb-05
15264	Insparo Emerging Markets Credit Fund	Registered	09-Jun-08
647791	Insparo Emerging Markets Credit Master Fund	Master Fund	14-Feb-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1263673	Institutional Credit Fund, L.P.	Registered	02-Nov-15
1515135	Institutional Select Fund, LTD.	Registered	01-Nov-18
1464503	Intac Fund SPC	Registered	23-Feb-18
1128363	Intac Growth Fund	Registered	20-May-14
17114	Intac Investment Fund	Registered	10-Nov-09
1359120	Integra Mena Fund	Registered	27-Apr-17
588184	Integral Asia Value Fund	Registered	16-Jan-12
1371834	Integrated Assets, Ltd.	Registered	30-Jun-17
1367236	Integrated Systematic Alpha Fund	Registered	08-Jun-17
5670	Interamerican Fixed Income Fund, Ltd.	Registered	25-Jun-02
1458785	Interlink Asia Pacific Fund	Registered	26-Jan-18
1461014	Interlink Asia Pacific International	Registered	26-Jan-18
1160051	International Alpha Advantage Fund Ltd.	Registered	13-Oct-14
1362281	International Dynamic Opportunities Fund SPC	Registered	11-May-17
639962	International Opportunities Fund - SPC	Registered	29-Oct-12
1247783	International Trade Finance Fund	Registered	22-Jul-15
645864	Interval Master Fund, L.P.	Master Fund	29-Jan-13
645842	Interval Offshore Fund, Ltd.	Registered	29-Jan-13
1461563	Intrinsic Edge Plus Offshore Ltd.	Registered	06-Feb-18
1439185	Introspect Value Fund	Registered	03-Oct-17
1338492	Invealth Macro Fund	Registered	03-Jan-17
1338514	Invealth Macro Master Fund	Master Fund	03-Jan-17
1471234	Inventio Fund	Registered	29-Mar-18
1471282	Inventio Master Fund	Master Fund	29-Mar-18
1471223	Inventio Offshore Fund	Registered	29-Mar-18
901821	Invesco Active Multi-Sector Credit Fund (Cayman), Ltd.	Registered	01-Jan-14
902005	Invesco Active Multi-Sector Credit Fund Unit Trust	Registered	01-Jan-14
901832	Invesco Active Multi-Sector Credit Fund, Ltd.	Registered	01-Jan-14
663272	Invesco Bank Loan Fund	Registered	21-Jun-13
1185166	Invesco Bank Loan Fund Series 2	Registered	05-Feb-15
901924	Invesco BL Fund, Ltd.	Master Fund	01-Jan-14
595803	Invesco China Opportunity Fund III	Administered	21-Feb-12
16327	Invesco DCP USD Feeder Fund CE	Registered	27-Mar-09
901935	Invesco Emerging Market Debt Fund, Ltd.	Master Fund	01-Jan-14
1143516	Invesco Euro Hedged Diversified Credit Portfolio Ltd.	Registered	30-Jul-14
901950	Invesco Global Investment Grade Credit Fund, Ltd.	Master Fund	01-Jan-14
901946	Invesco High Yield Global Bond Fund, Ltd.	Master Fund	01-Jan-14
1499444	Invesco Institutional Fund Series SPC	Registered	02-Aug-18
1287834	Invesco Leveraged Loan Fund 2016	Registered	23-Mar-16
1292314	Invesco Loan Fund Series 3	Registered	27-Apr-16
1365125	Invesco Loan Fund Series 4	Registered	29-May-17
1156890	Invesco Real Estate Asia Fund (Cayman) Unit Trust	Registered	19-Sep-14
471	INVESCO Select Retirement Fund	Administered	25-Jul-94
1347102	Invesco US Corporate Bond Fund 2017-2	Registered	17-Feb-17
1193452	Invesco US IG Income Fund Series 1	Registered	26-Mar-15
1294053	Invesco US IG Income Fund Series 2	Registered	09-May-16
1363563	Invesco US IG Income Fund Series 3	Registered	18-May-17
1321412	Invesco US Leveraged Loan Fund 2016-9	Registered	16-Sep-16
668640	Invesco Yen Hedged Diversified Credit Portfolio Ltd.	Registered	30-Aug-13
17547	Investcorp Balanced Strategies Customized Fund SPC	Registered	17-Mar-10
646774	Investcorp Emerging Alpha Fund SPC	Registered	21-Feb-13
559602	Investcorp Gulf Institutional PEP S.P.C	Registered	08-Jun-10
657705	Investcorp Private Equity Fund (Gulf) III S.P.C.	Registered	09-Apr-13
1296481	Investcorp Technology Partners IV, L.P.	Registered	23-May-16
1296525	Investcorp Technology Partners IV-A, L.P.	Registered	23-May-16
1495583	INVESTED ASIA FUND LIMITED	Registered	04-Jul-18
7378	Investure Alternative Fund, Ltd.	Registered	23-Jan-04
1500822	Invus Alternative Strategy Fund, Ltd.	Registered	01-Aug-18
1354500	Io Macro Fund Limited	Registered	29-Mar-17
1354511	Io Macro Master Fund Limited	Master Fund	29-Mar-17
906474	Ion Israel Feeder Fund 2013 Ltd.	Registered	14-Jan-14
12609	Ion Israel Feeder Fund Ltd	Registered	01-Feb-07
618881	Ion Israel Fund Ltd.	Master Fund	20-Mar-12
1518790	ION Tech Feeder Fund L.P.	Registered	27-Nov-18
1518915	ION Tech Fund L.P.	Master Fund	27-Nov-18
12263	IONIC CAPITAL INTERNATIONAL LTD.	Registered	29-Nov-06
620550	IONIC CAPITAL MASTER FUND LTD.	Master Fund	21-Mar-12
590225	Ionic Event Driven Fund Ltd.	Registered	31-Jan-12
590321	Ionic Event Driven Master Fund Ltd.	Master Fund	31-Jan-12
1024365	Ionic Volatility Arbitrage Fund II Ltd.	Registered	25-Apr-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1024354	Ionic Volatility Arbitrage Master Fund II Ltd.	Master Fund	25-Apr-14
1293331	IoV Fund, LP	Registered	03-May-16
1293364	IoV Master Fund, LP	Master Fund	03-May-16
1293353	IoV Offshore Fund, Ltd.	Registered	03-May-16
5216	IP All Seasons Asian Credit Fund	Registered	24-Dec-01
575993	IP ALL SEASONS BOND FUND	Registered	09-May-11
17313	IP Asian Opportunities Fund	Registered	08-Jan-10
12449	IP Fund SPC	Registered	01-Jan-07
1247956	IPCG Global Dynamic Strategy Fund	Registered	22-Jul-15
1381380	IPM CAV Master, LP	Master Fund	23-Aug-17
1381354	IPM CAV Offshore, LP	Registered	23-Aug-17
9124	IPM Systematic Currency Fund	Registered	18-Mar-05
651615	IPM Systematic Currency Master Fund	Master Fund	28-Feb-13
11419	IPM Systematic Macro Fund	Registered	22-Jun-06
651674	IPM Systematic Macro Master Fund	Master Fund	28-Feb-13
6542	Ipsley Fund Ltd.	Registered	30-Apr-03
658781	IRAM DIVERSIFIED SPC	Registered	22-Apr-13
631396	Iraq Gate Fund Limited	Registered	26-Jun-12
906021	iReach Capital Fund	Registered	17-Jan-14
557572	Iridium Alpha Fund Ltd.	Registered	12-Apr-10
1189635	Iridium Asia Defensive-Growth (Master) Fund	Master Fund	09-Mar-15
1189624	Iridium Asia Defensive-Growth Fund	Registered	09-Mar-15
1446126	IRIS (US) SPC	Registered	08-Nov-17
579563	IRIS Dynamic SPC	Registered	30-Jun-11
1270415	Iron Road Diversified Fund Ltd.	Registered	01-Jan-16
1132633	Iron Road Multi-Strategy Fund Ltd.	Registered	19-Jun-14
1496810	IronChain Mix10 Ltd.	Registered	19-Jul-18
586165	Ironshield Special Situations L1 Fund	Registered	06-Dec-11
619290	IRONSHIELD SPECIAL SITUATIONS L1 MASTER FUND LP	Master Fund	20-Mar-12
657311	Ironsides Partners Opportunity Master Fund L.P.	Master Fund	22-Feb-13
649412	Ironsides Partners Opportunity Master Fund L.P.	Master Fund	
1291570	Ironwall Global Macro Fund	Registered	22-Apr-16
1291581	Ironwall Global Macro Master Fund	Master Fund	22-Apr-16
10216	Ironwood Institutional Ltd.	Registered	31-Oct-05
5210	Ironwood International Ltd.	Registered	31-Jan-02
13484	Ironwood Non-Dollar Fund SPC	Registered	03-Jul-07
9118	Iroquois Capital (Offshore) Ltd.	Registered	18-Mar-05
672302	Iroquois Master Fund Ltd.	Master Fund	30-Oct-13
638724	IS China Strategy Balanced Fund	Registered	18-Oct-12
912811	IS Investment Fund Segregated Portfolio Company	Registered	19-Feb-14
557266	ISAM Systematic Trend	Registered	14-Apr-10
604726	ISAM Systematic Trend Master	Master Fund	07-Mar-12
1280786	ISAM Systematic Trend Master 2 SPC	Master Fund	26-Feb-16
1279331	ISAM Systematic Trend SPV Limited	Registered	19-Feb-16
1372206	Ishana Capital Master Fund	Master Fund	04-Jul-17
1372173	Ishana Capital Offshore Fund	Registered	04-Jul-17
1379906	Ishana Capital Onshore Fund	Registered	15-Aug-17
15891	Islamic Global Real Estate Securities Fund SPC	Administered	18-Sep-08
1298275	Islamic Leasing and Finance Opportunities Fund I (USD)	Registered	02-Jun-16
1439480	Islandbridge Opportunities Fund	Registered	04-Oct-17
1452533	Islet Master Fund, L.P.	Master Fund	01-Jan-18
1452500	Islet Offshore Fund, Ltd.	Registered	01-Jan-18
1480776	Isomer Cayman Fund Ltd.	Registered	25-Apr-18
1480323	Isomer Master Fund LP	Master Fund	25-Apr-18
12482	Isos Fund Limited	Registered	09-Jan-07
558434	Itaim Investment Fund	Registered	07-May-10
636274	Itau Allocation Fund SPC	Registered	31-Aug-12
16920	Itau Global Investment Fund SPC	Registered	21-Sep-09
1521310	Itau Orion Global Fund	Registered	17-Dec-18
1454460	Iterative Capital Master, L.P.	Master Fund	04-Jan-18
1455086	Iterative Capital, Ltd.	Registered	04-Jan-18
1469322	Ithaca Investments Ltd.	Registered	22-Mar-18
17385	Ithan Creek Investors (Cayman) II, Ltd.	Registered	01-Jan-10
15230	Ithan Creek Investors (Cayman), Ltd.	Registered	30-May-08
591695	Ithan Creek Master Investors (Cayman) L.P.	Master Fund	10-Feb-12
1467631	ITI Funds SPC	Registered	13-Mar-18
1145292	IV Quantitative Futures Feeder Fund	Registered	06-Aug-14
1145303	IV Quantitative Futures Fund	Master Fund	06-Aug-14
14724	IVA Overseas Fund (Cayman) Limited	Registered	30-Jan-08
596035	IVA Overseas Master Fund, L.P.	Master Fund	23-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
4691	iVim Asia Opportunities Fund	Registered	25-Jul-01
1496283	IvyRock China Equity Feeder Fund	Registered	18-Jul-18
1496751	IvyRock China Equity Master Fund	Master Fund	18-Jul-18
1018135	Ivyrock China Focus Feeder Fund	Registered	17-Mar-14
1018113	Ivyrock China Focus Master Fund	Master Fund	17-Mar-14
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-12
659573	J-Frontier Multi Manager Master Fund	Master Fund	25-Feb-13
1305065	J.H. Lane Partners Master Fund, LP	Master Fund	30-Jun-16
1304984	J.H. Lane Partners Offshore Fund, Ltd.	Registered	30-Jun-16
607320	J.W. Childs Asia Small Company Fund	Master Fund	16-Mar-12
15993	J.W. Childs Asia Small Company Fund (Cayman)	Registered	24-Nov-08
1201082	J.W. Opportunities Fund, Ltd.	Registered	20-May-15
1201071	J.W. Opportunities Master Fund, Ltd.	Master Fund	20-May-15
1136225	Jaala Absolute Return Fund	Registered	01-Jul-14
15857	JABCAP EMEA Fund Limited	Registered	30-Sep-08
563743	JABCAP EMEA Fund, L.P.	Registered	31-Aug-10
589783	JABCAP EMEA Master Fund Limited	Master Fund	27-Jan-12
1128422	JABCAP Global Balanced Fund (Cayman), L.P.	Registered	21-May-14
13019	JABCAP Global Balanced Fund Limited	Registered	23-Apr-07
589794	JABCAP Global Balanced Master Fund Limited	Master Fund	27-Jan-12
13020	JABCAP Global Convertible Fund Limited	Registered	23-Apr-07
589816	JABCAP Global Convertible Master Fund Limited	Master Fund	27-Jan-12
12577	JABCAP Multi Strategy Fund Limited	Registered	30-Jan-07
12575	JABCAP Multi Strategy Fund, L.P.	Registered	30-Jan-07
589433	JABCAP Multi Strategy Master Fund Limited	Master Fund	27-Jan-12
15345	JADE CAPITAL LTD.	Registered	26-Jun-08
1515415	Jade Investment Fund	Registered	02-Nov-18
1301812	Jafra Capital Master Fund LP	Master Fund	20-Jun-16
1301801	Jafra Capital Offshore Fund Ltd.	Registered	20-Jun-16
1326614	James Alpha Sabre Dynamic Equity Master Fund, LP	Master Fund	03-Oct-16
1337862	James River Multi-Strategy Fund Ltd.	Registered	01-Jan-17
590553	JANA MASTER FUND, LTD.	Master Fund	31-Jan-12
650646	JANA Nirvana Master Fund, L.P.	Master Fund	27-Feb-13
12854	JANA Nirvana Offshore Fund, Ltd.	Registered	26-Mar-07
5287	Jana Offshore Partners, Ltd.	Registered	05-Feb-02
1464245	JANA Strategic Investments Benchmark Master Fund, L.P.	Master Fund	23-Feb-18
1464234	JANA Strategic Investments Benchmark Offshore Fund, Ltd.	Registered	22-Feb-18
1323486	Janchor Partners Opportunities Master Fund	Registered	03-Oct-16
17183	Janchor Partners Pan-Asian Fund	Registered	01-Dec-09
588906	Janchor Partners Pan-Asian Master Fund	Master Fund	26-Jan-12
17185	Janchor Partners Pan-Asian U.S. Feeder Fund	Registered	01-Dec-09
897293	Janus Global Diversified Risk Premia Fund Ltd.	Registered	19-Nov-13
897282	Janus Global Diversified Risk Premia Master Fund Ltd.	Master Fund	19-Nov-13
628670	Japan Chickadee Fund Ltd.	Registered	29-May-12
644652	JAPAN HYBRIDS SPC	Master Fund	05-Feb-13
614040	Japan Macro Opportunities Master Fund, L.P.	Master Fund	20-Mar-12
561584	Japan Macro Opportunities Offshore Partners, L.P.	Registered	06-Jul-10
1288092	Japan Market Neutral Fund Ltd.	Registered	30-Mar-16
564620	Japan Multi-Strategy Fund	Registered	15-Sep-10
561783	Japan Offshore Fund Series	Licensed	02-Jul-10
1015991	Japan Pure Alpha Fund	Registered	04-Mar-14
585012	Japan Stock 225 Fund a Series of DSBI - Global Investment Trust	Registered	28-Oct-11
575632	Japan Value Equity Concentrated Fund a series of DSBI - Global Investment Trust	Registered	21-Apr-11
1265456	Japan-up Limited Partnership	Registered	13-Nov-15
1156315	Japan-Up Unit Trust	Registered	16-Sep-14
1500284	Jasper Arqo Feeder Fund	Registered	08-Aug-18
1500295	Jasper Arqo Master Fund	Master Fund	08-Aug-18
1500273	Jasper Arqo US Feeder Fund	Registered	08-Aug-18
1171004	Jatoba Investment Fund SPC	Registered	01-Jan-15
1143914	JBA Global Fund SPC	Registered	31-Jul-14
14562	JBI Focus Brazil Fund Limited	Registered	08-Jan-08
4099	JBV - Just Better Value Inc.	Registered	21-Nov-00
14887	JBV-Europe Inc.	Registered	17-Mar-08
1376126	JCP Investment Partnership II, Master Fund LP	Master Fund	25-Jul-17
1376023	JCP Investment Partnership II, Offshore Ltd	Registered	25-Jul-17
1520875	JD Alpha	Registered	01-Jan-19
1463092	JDC-JSC Opportunity Master Fund, L.P.	Master Fund	19-Feb-18
1463081	JDC-JSC Opportunity Offshore Fund, Ltd.	Registered	19-Feb-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
580086	Jefferies Structured Alpha Fund B (Cayman), Ltd.	Registered	18-Jul-11
588442	Jefferies Structured Alpha Master Fund B, Ltd.	Master Fund	24-Jan-12
1509745	Jellyfish Absolute Return Multi Strategy Alpha (Cayman) LP	Registered	03-Oct-18
1509756	Jellyfish Absolute Return Multi Strategy Alpha LP	Master Fund	03-Oct-18
16554	JEM Commodity Relative Value Fund II Ltd.	Registered	02-Jun-09
608996	JEM CRV II Trading Company Ltd.	Master Fund	19-Mar-12
1461714	Jeneration Capital Fund	Registered	09-Feb-18
637836	JENNISON GLOBAL HEALTHCARE MASTER FUND, LTD.	Master Fund	01-Oct-12
639564	JENNISON GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	Registered	01-Oct-12
640231	JENOP GLOBAL HEALTHCARE FUND LIMITED	Registered	06-Nov-12
1515485	Jera Partners SPC	Registered	05-Nov-18
1287801	Jerica Commercial Real Estate Index Offshore Fund, Ltd.	Registered	23-Mar-16
17361	Jericho Capital International Ltd.	Registered	21-Jan-10
595276	Jericho Capital Master Fund L.P.	Master Fund	16-Feb-12
1242673	Jericho Capital Special Opportunities Ltd	Registered	26-Jun-15
1242684	Jericho Capital Special Opportunities Master LP	Master Fund	26-Jun-15
9475	Jet Capital Concentrated Offshore Fund, Ltd.	Registered	03-Jun-05
1443540	Jet Capital Select Opportunities Master Fund LP	Master Fund	03-Dec-12
642154	Jet Capital Select Opportunities Offshore Fund, Ltd.	Registered	03-Dec-12
1458542	JFIN EM 2018 Sovereign and Quasi-Sovereign Bond Fund	Registered	25-Jan-18
1328622	JG Long Investment Limited Partnership	Registered	08-Nov-16
10689	JGB Capital Offshore Ltd.	Registered	01-Feb-06
15281	JGP Enhanced Allocation Fund	Registered	30-Apr-08
1523524	JGP Pegasus Fund	Registered	02-Jan-19
16446	JHL Capital Group Fund Ltd.	Registered	30-Apr-09
594031	JHL Capital Group Master Fund L.P.	Master Fund	16-Feb-12
1164380	Jin Japan Fund	Registered	18-Nov-14
1164376	Jin Japan Master Fund	Master Fund	18-Nov-14
1329591	Jinchenq SPC Fund	Registered	17-Nov-16
1266355	Jinde Quantitative Fund	Registered	23-Nov-15
1512280	JL Capital Global Investment SPC	Registered	18-Oct-18
9258	JLP Credit Opportunity Cayman Fund Ltd.	Registered	21-Apr-05
591824	JLP CREDIT OPPORTUNITY MASTER FUND LTD.	Master Fund	02-Feb-12
635040	JLP Institutional Credit Cayman Fund Ltd	Registered	13-Aug-12
635036	JLP Institutional Credit Master Fund LP	Master Fund	13-Aug-12
576973	JLP Partners Cayman Fund Ltd.	Registered	24-May-11
591080	JLP Partners Master Fund LP	Master Fund	02-Feb-12
1260803	JM Great China Fund	Registered	12-Oct-15
1424006	JM1 Buy and Maintain 2017 Fund	Registered	19-Sep-17
1357565	JM2 Global Loan Fund 2017	Registered	13-Apr-17
1529382	JM3 Global CLO Fund 2018	Registered	05-Feb-19
610120	JMB Capital Partners Master Fund, L.P.	Master Fund	19-Mar-12
13354	JMB Capital Partners Offshore, Ltd.	Registered	14-Jun-07
1438312	JN Asia Infrastructure Fund	Registered	29-Sep-17
17380	JNE Fund Ltd	Registered	27-Jan-10
618111	JNE Master Fund LP	Master Fund	20-Mar-12
1317890	John Street Systematic Fund Limited	Registered	26-Aug-16
1317901	John Street Systematic Master Fund Limited	Master Fund	26-Aug-16
1288906	Jomon Global Macro Fund	Registered	04-Apr-16
619393	Jorvik Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-12
17401	Jorvik Multi-Strategy Offshore Fund, Limited	Registered	01-Feb-10
14343	JP SPC 1	Administered	14-Dec-07
14978	JP SPC 2	Administered	08-Apr-08
596831	JP SPC 4	Master Fund	19-Mar-12
17456	JP SPC 5	Administered	23-Feb-10
1504930	JPW Capital Fund SPC	Registered	08-Aug-18
1341034	JS Alternatives JV Fund	Registered	13-Jan-17
1155081	JSTAT MAC Cayman Fund Limited	Registered	08-Sep-14
661732	Jubema Fund	Registered	29-May-13
582190	Judico Equity Fund Limited	Registered	26-Aug-11
649541	Judico Equity Master Fund Limited	Master Fund	22-Feb-13
10775	Juqernaut Asia Fund Ltd.	Registered	17-Feb-06
1328202	Juhui Investment Fund SPC	Registered	04-Nov-16
581291	Julius Baer Greater China Fund (SPC)	Registered	05-Aug-11
1482294	Jumpstart Asset Capital Ltd.	Administered	08-May-18
1464525	Jungle Gene Assets	Registered	23-Feb-18
1342412	JuniorChina Cap Dynamic Multi-alternative Strategies Feeder Fund	Registered	24-Jan-17
1342423	JuniorChina Cap Dynamic Multi-alternative Strategies Master Fund	Master Fund	24-Jan-17
1443422	Junson Stable Growth Feeder Fund Limited	Registered	24-Oct-17
1443444	Junson Stable Growth Master Fund Limited	Master Fund	24-Oct-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
902661	Junto Master Fund Ltd.	Master Fund	02-Jan-14
902591	Junto Offshore Fund Ltd.	Registered	02-Jan-14
1479800	Jupai Flagship I	Registered	16-Apr-18
1384530	JUPENG GLOBAL INVESTMENT SPC	Registered	13-Sep-17
14020	JW Dynamic Fund SPC	Registered	11-Oct-07
1288022	JY Quantitative Trading Fund	Registered	30-Mar-16
621294	K Opportunities Fund SPC	Registered	04-May-12
1322521	K2 Acadian Diversified Liquid Alpha Fund Ltd.	Registered	27-Sep-16
1322532	K2 Acadian Diversified Liquid Master Alpha Fund Ltd.	Master Fund	27-Sep-16
1357812	K2 Alambic Liquid Equity Market Neutral Fund Ltd.	Registered	18-Apr-17
1357823	K2 Alambic Liquid Equity Market Neutral Master Fund Ltd.	Master Fund	18-Apr-17
1289503	K2 Apollo Liquid Credit Fund Ltd.	Registered	08-Apr-16
1289514	K2 Apollo Liquid Credit Master Fund Ltd.	Master Fund	08-Apr-16
1171144	K2 Basso Liquid Convertible Securities Fund Ltd.	Registered	01-Jan-15
1171133	K2 Basso Liquid Convertible Securities Master Fund Ltd.	Master Fund	01-Jan-15
1323265	K2 Bay Resource Partners Fund Ltd.	Registered	30-Sep-16
1323276	K2 Bay Resource Partners Master Fund Ltd.	Master Fund	30-Sep-16
1276354	K2 BBL Commodities Fund Ltd.	Registered	29-Jan-16
1276376	K2 BBL Commodities Master Fund Ltd.	Master Fund	29-Jan-16
1195924	K2 CFM Liquid Systematic Futures Fund Ltd.	Registered	15-Apr-15
1195946	K2 CFM Liquid Systematic Futures Master Fund Ltd.	Master Fund	15-Apr-15
1164881	K2 Chatham Liquid High Yield Fund Ltd.	Registered	14-Nov-14
1164004	K2 Chatham Liquid High Yield Master Fund Ltd.	Master Fund	14-Nov-14
17235	K2 Commodities Fund, Ltd.	Registered	01-Jan-10
1499492	K2 Electron Liquid Global Fund Ltd.	Registered	02-Aug-18
1499503	K2 Electron Liquid Global Master Fund Ltd.	Master Fund	02-Aug-18
1514203	K2 Ellington Liquid Credit Fund Ltd.	Registered	29-Oct-18
1514225	K2 Ellington Liquid Credit Master Fund Ltd.	Master Fund	29-Oct-18
1194480	K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Registered	01-Apr-15
1194524	K2 EMSO Liquid Emerging Market Opportunities Master Fund Ltd.	Master Fund	01-Apr-15
1255645	K2 Equity Premium Alpha Fund Ltd.	Registered	04-Sep-15
1345621	K2 GCM Liquid Quant Macro Fund Ltd.	Registered	08-Feb-17
1345632	K2 GCM Liquid Quant Macro Master Fund Ltd.	Master Fund	08-Feb-17
1376056	K2 GMO SGM Liquid Major Markets Fund Ltd.	Registered	25-Jul-17
1376060	K2 GMO SGM Liquid Major Markets Master Fund Ltd.	Master Fund	25-Jul-17
1248026	K2 Halcyon Liquid Opportunities Fund Ltd.	Registered	03-Aug-15
1248041	K2 Halcyon Liquid Opportunities Master Fund Ltd.	Master Fund	03-Aug-15
666164	K2 ILS Fund, Ltd.	Registered	29-Jul-13
1250642	K2 Liquid Alpha Bond Fund Ltd.	Registered	03-Aug-15
1250653	K2 Liquid Alpha Bond Master Fund Ltd.	Master Fund	03-Aug-15
1213553	K2 Logan Circle Liquid Credit Fund Ltd.	Registered	15-Jun-15
1213542	K2 Logan Circle Liquid Credit Master Fund Ltd.	Master Fund	15-Jun-15
1276660	K2 Lyrical Liquid Equity Fund Ltd.	Registered	01-Feb-16
1276682	K2 Lyrical Liquid Equity Master Fund Ltd.	Master Fund	01-Feb-16
1324643	K2 Macro Opportunities Fund (Offshore), Ltd.	Registered	06-Oct-16
1250620	K2 Medalist Liquid Structured Credit Fund Ltd.	Registered	03-Aug-15
1250631	K2 Medalist Liquid Structured Credit Master Fund Ltd.	Master Fund	03-Aug-15
1443282	K2 Nomura Liquid Macro Fund Ltd.	Registered	24-Oct-17
1443352	K2 Nomura Liquid Macro Master Fund Ltd.	Master Fund	24-Oct-17
1213586	K2 PHCM Liquid Opportunities Fund Ltd.	Registered	15-Jun-15
1213575	K2 PHCM Liquid Opportunities Master Fund Ltd.	Master Fund	15-Jun-15
1480710	K2 PSAM Event Fund Ltd.	Registered	26-Apr-18
1480732	K2 PSAM Event Master Fund Ltd.	Master Fund	26-Apr-18
1306513	K2 PWP Diversified Equity Fund Ltd.	Registered	08-Jul-16
1306535	K2 PWP Diversified Equity Master Fund Ltd.	Master Fund	08-Jul-16
1337770	K2 PWP Global Macro Fund Ltd.	Registered	03-Jan-17
1337781	K2 PWP Global Macro Master Fund Ltd.	Master Fund	03-Jan-17
1451822	K2 Pyxis Fund Ltd.	Registered	01-Jan-18
1189182	K2 Wellington Liquid Healthcare Fund Ltd.	Registered	05-Mar-15
1189171	K2 Wellington Liquid Healthcare Master Fund Ltd.	Master Fund	05-Mar-15
1278174	K2 Wellington Liquid Technology Fund Ltd.	Registered	12-Feb-16
1278185	K2 Wellington Liquid Technology Master Fund Ltd.	Master Fund	12-Feb-16
671300	K3 Limited	Master Fund	11-Oct-13
1470674	Kabouter Emerging Markets Offshore Fund, Ltd.	Registered	01-Apr-18
1442361	Kabouter International Insight Offshore Fund Ltd.	Registered	29-Sep-17
1165953	Kabouter International Opportunities Offshore Fund II Ltd.	Registered	01-Dec-14
1325295	Kadensa Fund	Registered	13-Oct-16
1325310	Kadensa Master Fund	Master Fund	13-Oct-16
1325306	Kadensa US Fund	Registered	13-Oct-16
581803	Kadima Fund, SPC	Registered	12-Sep-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
16321	Kadora Investments SA	Registered	23-Mar-09
1512604	Kailash Cayman Fund Ltd.	Registered	19-Oct-18
1305382	Kainon Fund	Registered	01-Jul-16
1452253	Kairal Cayman Fund Ltd.	Registered	28-Dec-17
11921	Kaiser Trading Fund 2X SPC	Registered	26-Sep-06
599815	KAISER TRADING MASTER FUND 2X SPC	Master Fund	05-Mar-12
1500483	Kaison Fund SPC	Registered	03-Jul-18
17320	KAITAI INTERNATIONAL FUNDS SPC	Registered	05-Jan-10
1259042	Kaleidoscope Prism Master Fund, LP	Master Fund	30-Sep-15
1259020	Kaleidoscope Prism Offshore Fund, Ltd.	Registered	30-Sep-15
1322915	Kaleidoscope Spectrum Master Fund, LP	Master Fund	01-Oct-16
1322904	Kaleidoscope Spectrum Offshore Fund, Ltd.	Registered	01-Oct-16
14985	Kalorama Special Products Fund, SPC, Ltd.	Registered	31-Mar-08
1360590	KAM Fund Limited	Registered	03-May-17
1360623	KAM Master Fund Limited	Master Fund	03-May-17
15316	Kam Wang China Value Fund	Registered	12-Jun-08
571266	Kambridge China Growth Fund	Registered	28-Jan-11
603002	KAMUNTING STREET MASTER FUND, LTD.	Master Fund	09-Mar-12
7827	Kamunting Street Offshore Fund, Ltd.	Registered	07-May-04
1488491	Kaname Trust	Registered	04-Jun-18
1358184	Kane Street Master Fund LP	Master Fund	20-Apr-17
1358173	Kane Street Partners Ltd.	Registered	20-Apr-17
562133	Kapital Fixed Income Fund Ltd.	Registered	19-Jul-10
17544	Kapital Global Fund Ltd.	Registered	17-Mar-10
1501905	Kapitalo Global Fund SPC	Registered	20-Aug-18
1284522	Kapitalo International Fund SPC	Registered	21-Mar-16
1245845	Karma Fund	Registered	14-Jul-15
619360	Karst Peak Asia Fund	Registered	17-Apr-12
623943	Karst Peak Asia Master Fund	Master Fund	17-Apr-12
636845	Karst Peak Asia Offshore Fund	Registered	12-Sep-12
1291511	Karst Peak Select Master Fund	Registered	22-Apr-16
589363	Karya Fund Limited	Registered	31-Jan-12
589374	Karya Master Fund Limited	Master Fund	31-Jan-12
1194045	Kavi Global Opportunity Master Fund, LP	Master Fund	31-Mar-15
1194056	Kavi Global Opportunity Offshore Fund, Ltd	Registered	31-Mar-15
644162	Kayak Investment Partners Master Fund, L.P.	Master Fund	02-Jan-13
644140	Kayak Investment Partners Offshore Fund, Ltd.	Registered	02-Jan-13
9501	Kayne Anderson Midstream Energy Fund, Ltd.	Registered	09-Jun-05
654883	Kazazian Capital Master Fund, L.P.	Master Fund	01-Mar-13
12769	Kazazian Capital Offshore Fund, Ltd.	Registered	01-Apr-10
582374	Kazimir Fund X, L.P.	Registered	30-Aug-11
10767	KBD Capital Partners, Ltd.	Registered	06-Feb-06
561595	KBR Fixed Income Fund SPC	Registered	06-Jul-10
1461320	KBR Global Opportunities Fund SPC	Registered	07-Feb-18
1444601	KCL Capital Master Fund, L.P.	Master Fund	31-Oct-17
1444564	KCL Capital Offshore Fund, Ltd.	Registered	31-Oct-17
4436	Keqani Pacific LTC Fund L.P.	Registered	12-Apr-01
3988	Kenmare Offshore Fund, Ltd.	Registered	05-Oct-00
647264	Kensico Offshore Fund II Master, Ltd.	Master Fund	06-Feb-13
14734	Kensico Offshore Fund II, Ltd.	Registered	01-Jan-08
648233	Kensico Offshore Fund Master, Ltd.	Master Fund	15-Feb-13
3889	Kensico Offshore Fund, Ltd.	Registered	31-Aug-00
566031	Kenz European Equities Fund	Registered	08-Oct-10
1242286	Kenz Master Fund	Master Fund	24-Jun-15
1515953	Kepler Fund LP	Master Fund	06-Nov-18
1515850	Kepler Fund Offshore Ltd.	Registered	06-Nov-18
568256	Kepos Alpha Fund Ltd.	Registered	26-Nov-10
603223	Kepos Alpha Master Fund L.P.	Master Fund	09-Mar-12
612872	Kepos Exotic Beta Fund Ltd.	Registered	30-Mar-12
624131	Kepos Exotic Beta Master Fund L.P.	Master Fund	30-Mar-12
1487183	Kepos Special Opportunities Fund Ltd.	Registered	28-May-18
1487264	Kepos Special Opportunities Master Fund L.P.	Master Fund	29-May-18
1331024	Kepos Trend Strategy Fund Ltd.	Registered	29-Nov-16
1331035	Kepos Trend Strategy Master Fund L.P.	Master Fund	29-Nov-16
1241564	Kernel Ltd.	Registered	30-Apr-15
1198330	Kernel Master Fund L.P.	Master Fund	30-Apr-15
1289083	Kerrisdale Alpha Master Fund, L.P.	Master Fund	06-Apr-16
1289072	Kerrisdale Alpha Offshore Fund, Ltd.	Registered	06-Apr-16
612312	Kerrisdale Partners Master Fund, Ltd.	Master Fund	20-Mar-12
585115	Kerrisdale Partners Offshore, Ltd.	Registered	31-Oct-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1182366	Keshik Capital Master Fund Ltd	Master Fund	20-Jan-15
1182355	Keshik Capital Offshore Fund Ltd	Registered	20-Jan-15
1140322	Key Group Holdings Master Fund, SPC	Master Fund	21-Jul-14
1140344	Key Group Holdings Platform Fund, SPC	Registered	21-Jul-14
1337685	Key Hedge Fund Delegation SPC	Registered	01-Jan-17
10998	KEY MULTI-MANAGER ALTERNATIVE FUND SPC LIMITED	Registered	03-Apr-06
642983	Key Multi-Manager Hedge Fund - Focused Limited	Registered	24-Dec-12
644696	Key Multi-Manager Hedge Fund - Focused Master Limited	Master Fund	01-Jan-13
9303	Key Multi-Manager Hedge Fund - Diversified Limited	Registered	29-Apr-05
605721	Key Multi-Manager Hedge Fund - Diversified Master Limited	Master Fund	14-Mar-12
1294871	Key Square International Fund II Ltd	Registered	13-May-16
1281114	Key Square International Fund Ltd	Registered	01-Mar-16
1340942	Key Square International SPV I Ltd	Registered	16-Jan-17
1294882	Key Square Master Fund II LP	Master Fund	13-May-16
1281125	Key Square Master Fund LP	Master Fund	01-Mar-16
1340964	Key Square Master Fund SPV I LP	Master Fund	16-Jan-17
1242135	Key Trends 15 Fund Limited	Registered	23-Jun-15
1242150	Key Trends 15 Master Fund Limited	Master Fund	23-Jun-15
1500074	Key Trends 15 Sierra Fund Limited	Registered	07-Aug-18
1358210	Keypoint Fund SPC	Registered	20-Apr-17
1498560	Keyrock Capital Master Fund, Ltd	Master Fund	27-Jul-18
1498523	Keyrock Capital Offshore Fund	Registered	27-Jul-18
1515006	Keyrock Capital Onshore Fund	Registered	01-Nov-18
14599	Keywise Discovery Fund	Registered	02-Jan-08
600714	Keywise Discovery Master Fund	Master Fund	02-Mar-12
7667	Keywise Global Leader Fund	Registered	01-Apr-04
613502	Keywise Global Leader Master Fund	Master Fund	14-Mar-12
12385	Keywise Greater China Onshore Fund	Registered	01-Jan-07
12213	KEYWISE GREATER CHINA OPPORTUNITIES FUND LIMITED	Registered	21-Nov-06
600692	KEYWISE GREATER CHINA OPPORTUNITIES MASTER FUND	Master Fund	02-Mar-12
15085	Keywise Penguin Development Fund	Registered	02-May-08
629996	Keywise Penguin Development Master Fund	Master Fund	06-Jun-12
16637	Keywise Phoenix Development Fund	Registered	26-Jun-09
600703	Keywise Phoenix Development Master Fund	Master Fund	02-Mar-12
16704	Keywise Phoenix Development Onshore Fund	Registered	15-Jul-09
15638	KG Offshore Fund Ltd.	Registered	23-Jul-08
1269785	Khan Funds Oriental Medicine Fund SPC	Registered	29-Dec-15
581976	Khan Mongolia Equity Fund	Administered	25-Aug-11
662056	Khrom Investments Offshore Fund, Ltd.	Registered	31-May-13
586493	Khronos Liquid Opportunities Fund Ltd.	Registered	01-Jan-12
1144695	Kiara Asia Pacific Hedge Fund	Registered	04-Aug-14
583590	Kildonan Castle Global Credit Opportunity Fund, Ltd.	Registered	30-Sep-11
628235	Kildonan Castle Global Credit Opportunity Master Fund, Ltd.	Master Fund	23-May-12
1522334	Kilmorey Funds SPC Limited	Registered	21-Dec-18
1135094	Kimberlite Frontier Africa Fund Offshore, L.P.	Registered	01-Jul-14
1135072	Kimberlite Frontier Africa Master Fund, L.P.	Master Fund	27-Jun-14
12241	KIMCO Japan Long/Short Fund	Registered	29-Nov-06
12223	KIMCO JAPAN LONG/SHORT FUND LIMITED	Registered	22-Nov-06
597494	KIMCO JAPAN LONG/SHORT MASTER FUND LIMITED	Master Fund	27-Feb-12
15207	KIMCO MAC Limited	Registered	29-May-08
1501640	Kimura Alternative Lending Income Fund Limited	Registered	17-Aug-18
1501673	Kimura Alternative Lending Income Master Fund Limited	Master Fund	17-Aug-18
558386	Kinea Global Macro Hedge Fund SPC	Registered	07-May-10
1484066	Kinq Street Real Estate Fund (Offshore PF), L.P.	Registered	17-May-18
628401	Kinq Tower China Growth Fund Co., Ltd.	Registered	06-Jun-12
1184750	Kinq Tower Global Absolute Return Fund SPC	Registered	05-Feb-15
16889	Kinqdon Credit Ltd.	Registered	08-Sep-09
609582	Kinqdon Credit Master Fund L.P.	Master Fund	16-Mar-12
2413	Kinqs Bay Investment Company Ltd.	Registered	01-Sep-98
1360273	Kingsford Capital Fund SPC	Registered	02-May-17
601344	Kingsmead Asian Alpha Opportunities Fund	Registered	07-Mar-12
602405	Kingsmead Asian Alpha Opportunities Master Fund	Master Fund	07-Mar-12
1294020	Kingsmead Asian Alpha Opportunities U.S. Fund	Registered	09-May-16
1125585	KINGSMEAD VIETNAM AND INDOCHINA GROWTH FUND	Registered	02-May-14
1125596	KINGSMEAD VIETNAM AND INDOCHINA GROWTH MASTER FUND	Master Fund	02-May-14
1279272	Kingsmead Vietnam and Indochina Growth U.S. Fund	Registered	19-Feb-16
609243	Kingstown Partners Master Ltd.	Master Fund	16-Mar-12
560851	Kingstown Partners Offshore Limited	Registered	24-Jun-10
1281254	Kinneret Master Fund 1, LP	Master Fund	01-Mar-16
1281232	Kinneret Offshore Fund 1, LP	Registered	01-Mar-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1195331	Kintbury Equity Fund Limited	Registered	09-Apr-15
1195386	Kintbury Equity Master Fund Limited	Master Fund	09-Apr-15
1522986	Kirkella Investments CI Fund	Registered	28-Dec-18
1471735	Kirkoswald Global Macro Fund Limited	Registered	03-Apr-18
1471746	Kirkoswald Global Macro Master Fund Limited	Master Fund	03-Apr-18
630475	KIS Asia Long Short Cayman Fund	Registered	15-Jun-12
630486	KIS Asia Long Short Cayman Master Fund	Master Fund	15-Jun-12
1523130	Kiski (Cayman) Fund LP	Registered	01-Jan-19
1360516	Kiski (Cayman) Fund Ltd.	Registered	03-May-17
1523152	Kiski (Cayman) Master Fund LP	Master Fund	01-Jan-19
1360520	Kiski (Cayman) Master Fund Ltd.	Master Fund	03-May-17
1265692	Kit Trading Fund Ltd	Registered	16-Nov-15
622311	Kitty Hawk Master Fund II Ltd.	Master Fund	27-Mar-12
622263	Kitty Hawk Master Fund Ltd.	Master Fund	27-Mar-12
17383	Kitty Hawk Offshore Fund II Ltd.	Registered	27-Jan-10
17215	Kitty Hawk Offshore Fund Ltd.	Registered	17-Dec-09
1167515	KKC Capital SPC	Registered	11-Dec-14
558946	KKR Corporate Credit Partners L.P.	Registered	21-May-10
654253	KKR Credit Relative Value (Overseas) Limited	Registered	01-Mar-13
654264	KKR Credit Relative Value Master Fund L.P.	Master Fund	01-Mar-13
1136310	KKR Global Credit Opportunities Fund (Overseas) L.P.	Registered	02-Jul-14
1136321	KKR Global Credit Opportunities Master Fund L.P.	Master Fund	02-Jul-14
1281066	KKR JP Loan Fund 2015	Registered	29-Feb-16
1365136	KKR JP Loan Fund 2017	Registered	29-May-17
1497591	KKR JP Loan Fund B 2018	Registered	24-Jul-18
1497602	KKR JP Loan Fund BB 2018	Registered	24-Jul-18
1500052	KKR JP Loan Fund EU 2018	Registered	07-Aug-18
571395	KL Special Opportunities Fund Ltd	Registered	28-Jan-11
643101	KL Special Opportunities Master Fund Ltd	Master Fund	01-Jan-13
1368485	Klay Funds SPC	Registered	16-Jun-17
1516620	KLI Investment Fund Limited	Registered	09-Nov-18
1516675	KLI Investment Master Fund Limited	Master Fund	09-Nov-18
15547	KLS Diversified Fund Ltd.	Registered	31-Jul-08
588490	KLS Diversified Master Fund L.P.	Master Fund	24-Jan-12
632586	KLS Macro Rates Fund Ltd.	Registered	29-Jun-12
632601	KLS Macro Rates Master Fund LP	Master Fund	29-Jun-12
591603	KNIGHTHEAD MASTER FUND, L.P.	Master Fund	10-Feb-12
15066	Knighththead Offshore Fund, Ltd.	Registered	28-Apr-08
1492875	Knights of Columbus Long/Short Equity (Cayman) Fund, L.P.	Registered	27-Jun-18
8546	Knightsbridge (USD) Fund Limited	Registered	25-Nov-04
569192	Knossos Fund SPC	Registered	01-Jan-11
660170	Kohinoor Core (Cayman) Fund	Registered	03-May-13
660203	Kohinoor Core (Cayman) Master Fund	Master Fund	03-May-13
1162781	Kohinoor Series (Cayman) Fund	Registered	04-Nov-14
1150262	Kokusai - MUGC Master Trust	Administered	30-Jul-14
581055	Kokusai - MUGC Trust	Administered	03-Aug-11
562715	Kokusai Cayman Trust	Administered	05-Aug-10
14750	Kokusai Fixed Income Passive Sub-Trust	Registered	13-Mar-08
16946	Kokusai Trust	Registered	25-Sep-09
654360	Kokusai Trust 2	Master Fund	27-Feb-13
662955	Kola Global Opportunities Fund Inc.	Registered	18-Jun-13
662966	Kola Global Opportunities Fund L.P.	Master Fund	18-Jun-13
11857	Komodo Fund	Registered	18-Sep-06
12807	Kondor Fund, SPC	Registered	09-Mar-07
1129391	Kontiki Master Fund	Master Fund	28-May-14
1129380	Kontiki Offshore Fund	Registered	28-May-14
1129833	Kontiki Onshore Fund	Registered	30-May-14
665932	Kopernik Global All-Cap Offshore Fund, Ltd.	Registered	23-Jul-13
665921	Kopernik Global Unconstrained Offshore Fund, Ltd.	Registered	24-Jul-13
903744	Kora Master Fund LP	Master Fund	01-Jan-14
903674	Kora Offshore Fund Ltd	Registered	01-Jan-14
1019620	Krensavage Offshore Fund, Ltd.	Registered	26-Mar-14
1458520	KRH EM IG Corporate Bond Master Fund 2018-1	Registered	25-Jan-18
1374310	KRH US Loan Master Fund 2017-5	Registered	13-Jul-17
17451	Kriticos International Limited	Registered	18-Feb-10
17375	Kriya Capital SPC	Registered	22-Jan-10
1259882	Kronos Fund SPC	Registered	06-Oct-15
1199715	Krypton Fund	Registered	08-May-15
569796	KS China Premium Enterprise Fund	Registered	04-Jan-11
1267685	KS Global Resources Fund	Registered	04-Dec-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
668511	KSA Capital Long-Only Master Fund, Ltd.	Master Fund	30-Aug-13
659341	KSA Capital Master Fund, Ltd.	Master Fund	29-Apr-13
17265	KStone ARV Ltd.	Registered	01-Jan-10
901994	KStone MultiStrategy Ltd.	Registered	01-Jan-14
4142	KTH Capital Limited	Administered	11-Dec-00
1337291	Kuvari Focus Master Fund Limited	Master Fund	01-Jan-17
1337265	Kuvari Focus Fund Limited	Registered	01-Jan-17
13898	KWK Partners Offshore, Ltd.	Registered	14-Sep-09
1487592	KYC Senior Debt LP	Registered	04-May-18
1253766	Kylin Global Strategy Fund	Registered	24-Aug-15
10890	Kylin Offshore Fund Ltd.	Registered	16-Mar-06
1158684	Kylin Offshore Long Fund Ltd.	Registered	01-Oct-14
1158673	Kylin Offshore Long Master Fund Ltd.	Master Fund	01-Oct-14
621935	Kylin Offshore Master Fund Ltd.	Master Fund	23-Mar-12
1523572	Kyma Capital Opportunities Fund Limited	Registered	02-Jan-19
1523583	Kyma Capital Opportunities Master Fund Limited	Master Fund	02-Jan-19
1246291	Kynikos Capital Partners Limited	Registered	16-Jul-15
1246280	Kynikos Global Capital Partners Limited	Registered	16-Jul-15
7219	Kynikos Opportunity Fund International Limited	Registered	15-Dec-03
1020235	Kythnos YK Asia Institutional Fund Ltd.	Registered	28-Mar-14
1489821	L Squared SPC	Registered	12-Jun-18
15486	L&B Offshore Fund Ltd.	Registered	17-Jul-08
1464411	L&S US Focus Multi-Strategy Fund	Registered	23-Feb-18
10504	L.A. Capital Management, Ltd.	Registered	02-Jan-06
1513831	L1 Capital Australian Equities (Offshore) Fund	Registered	25-Oct-18
1257605	L1 Capital Global Opportunities Fund	Registered	18-Sep-15
1257616	L1 Capital Global Opportunities Master Fund	Master Fund	18-Sep-15
1337932	L1 Capital Long Short (Master) Fund	Master Fund	01-Jan-17
1337910	L1 Capital Long Short (Offshore Feeder) Fund	Registered	01-Jan-17
1337895	L1 Capital Long Short (US Feeder) Fund	Registered	01-Jan-17
9741	LA West Fifth Investment Trust	Registered	28-Jul-05
650565	LAAB Master Fund, Ltd.	Master Fund	27-Feb-13
582610	LAAB Offshore Fund, Ltd.	Registered	01-Sep-11
670736	Laqos Capital Fund Ltd.	Registered	01-Oct-13
1021403	Laqunita Ltd.	Registered	03-Apr-14
1021425	Laqunita, L.P.	Master Fund	03-Apr-14
670482	Lake Geneva Master Fund LP	Master Fund	30-Sep-13
670530	Lake Geneva Offshore Fund Ltd.	Registered	30-Sep-13
1343941	Lake Hill Tactical Fund (Cayman) Ltd.	Registered	31-Jan-17
1343952	Lake Hill Tactical Master Fund Ltd.	Master Fund	31-Jan-17
13497	Lake Zurich Fund Ltd.	Registered	09-Jul-07
1354636	Lakefront Global Macro Fund	Registered	30-Mar-17
1505976	Lakemore-Magnetite Platform III Ltd.	Registered	11-Sep-18
1325516	Lakeville Capital Investors Limited	Registered	17-Oct-16
1168414	LakeWater Strategic Credit Master Fund, Ltd.	Master Fund	01-Jan-15
1168171	LakeWater Strategic Credit Offshore Fund, Ltd.	Registered	01-Jan-15
557782	Lakewood Capital Offshore Fund, Ltd.	Registered	29-Apr-10
1140333	LAMP Funds (CAY) A SPC	Registered	18-Jul-14
637641	Lancaster European Equity Limited	Registered	28-Sep-12
637770	Lancaster European Equity Master Limited	Master Fund	28-Sep-12
1159303	Lancaster European LS Equity BPI Limited	Registered	06-Oct-14
14355	Lancaster European LS Equity Limited	Registered	17-Dec-07
604343	Lancaster European LS Equity Master Limited	Master Fund	12-Mar-12
1444531	Lancaster Global LS Equity Limited	Registered	31-Oct-17
1444693	Lancaster Global LS Equity Master Limited	Master Fund	31-Oct-17
1016282	Lancing Liquid Relative Value Fund	Registered	06-Mar-14
1380466	Landak EMCO Fund	Registered	17-Aug-17
1242791	Landscape Offshore HL Fund Ltd.	Registered	26-Jun-15
1125655	Lansdowne Core Credit Fund Limited	Registered	02-May-14
1125644	Lansdowne Core Credit Master Fund Limited	Master Fund	02-May-14
4592	Lansdowne Developed Markets Fund Limited	Registered	28-Jun-01
634745	Lansdowne Developed Markets Long Only Fund Limited	Registered	09-Aug-12
634756	Lansdowne Developed Markets Long Only Master Fund Limited	Master Fund	09-Aug-12
622952	Lansdowne Developed Markets Master Fund Limited	Master Fund	30-Mar-12
13316	Lansdowne Developed Markets Strategic Investment Fund Limited	Registered	05-Jun-07
602641	Lansdowne Developed Markets Strategic Investment Master Fund Limited	Master Fund	08-Mar-12
646100	Lansdowne DM Long Only Cayman Feeder L.P.	Registered	31-Jan-13
646122	Lansdowne DM Long Only Cayman Master L.P.	Master Fund	31-Jan-13
1164026	Lansdowne Energy Dynamics Fund Limited	Registered	14-Nov-14
1163982	Lansdowne Energy Dynamics Master L.P.	Master Fund	14-Nov-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
2386	Lansdowne European Absolute Opportunities Fund Limited	Registered	05-Aug-98
671355	Lansdowne European Absolute Opportunities Master Fund Limited	Master Fund	14-Oct-13
17564	Lansdowne European Long Only Feeder Fund Limited	Registered	24-Mar-10
657403	Lansdowne European Long Only Master Fund Limited	Master Fund	28-Feb-13
1337280	Lansdowne Greater China Fund Limited	Registered	01-Jan-17
1337335	Lansdowne Greater China Master Fund Limited	Master Fund	01-Jan-17
568175	Lansdowne Investment Company Limited	Registered	25-Nov-10
1184536	Lansdowne Lothbury Feeder Fund Limited	Registered	02-Feb-15
1184525	Lansdowne Lothbury Master Fund Limited	Master Fund	03-Feb-15
1197490	Lansdowne Princay Fund Limited	Registered	23-Apr-15
1197512	Lansdowne Princay Master Fund Limited	Master Fund	23-Apr-15
1456965	Lansing Management Master Fund, L.P.	Master Fund	01-Jan-18
1456383	Lansing Management Offshore, Ltd.	Registered	01-Jan-18
583564	Lantau Overseas Fund, L.P.	Registered	31-Aug-11
631875	Lantau Overseas Master Fund I, L.P.	Master Fund	16-Mar-12
667100	Lantau Overseas Master Fund II, L.P.	Master Fund	10-Apr-14
1173981	Lanx Concentrated Offshore Fund I, Ltd	Registered	15-Jan-15
5152	Lanx Offshore Partners, Ltd.	Registered	24-Dec-01
1332461	LaSalle Property Fund Investors, L.P.	Registered	07-Dec-16
10483	Lasker Fund	Registered	02-Jan-06
660903	Lasker Master Fund	Master Fund	15-May-13
611450	Latigo Advisors Master Fund, Ltd.	Master Fund	20-Mar-12
16973	Latigo Advisors Offshore Fund, Ltd.	Registered	30-Sep-09
14180	Latigo Ultra Fund, Ltd.	Registered	26-Nov-07
616626	Latigo Ultra Master Fund, Ltd.	Master Fund	20-Mar-12
1257384	Latimer Light International Ltd.	Registered	16-Sep-15
1257395	Latimer Light Master Fund LP	Master Fund	16-Sep-15
6911	Latona Fund Trust	Registered	27-Aug-03
1495911	Laurel Canyon Pure Alpha, Ltd.	Registered	16-Jul-18
9825	Laurion Capital Ltd.	Registered	11-Aug-05
604763	Laurion Capital Master Fund Ltd.	Master Fund	13-Mar-12
1248052	Laurium Capital International SPC	Registered	22-Jul-15
1210801	Laurium Chobe Master LP	Master Fund	29-Apr-15
1210834	Laurium Limpopo Master LP	Master Fund	29-Apr-15
1267431	Lauro Master Fund	Master Fund	01-Dec-15
1267416	Lauro Opportunities Fund	Registered	01-Dec-15
1171855	Lawton Park Master Fund, Ltd.	Master Fund	02-Jan-15
1171866	Lawton Park Offshore Fund, Ltd.	Registered	02-Jan-15
1185096	Layer Cayman Fund SPC	Registered	05-Feb-15
1243701	Lazard Converts Absolute Return, LP	Registered	01-Jul-15
1458494	Lazard EM Debt Sovereign Fund 2018-1	Registered	25-Jan-18
1523421	Lazard EM Long/Short Fund, Ltd.	Registered	02-Jan-19
1523642	Lazard EM Long/Short Master Fund, L.P.	Master Fund	03-Jan-19
619673	Lazard International Equity Value Long/Short Fund, Ltd.	Registered	16-Apr-12
623991	Lazard International Equity Value Long/Short Master Fund, Ltd.	Master Fund	16-Apr-12
13367	Lazard Rathmore Fund, Ltd.	Registered	19-Jun-07
590354	Lazard Rathmore Master Fund, L.P.	Master Fund	30-Jan-12
1522032	Lazard Symbiotic Alpha Fund, Ltd.	Registered	01-Jan-19
1522113	Lazard Symbiotic Alpha Master Fund, L.P.	Master Fund	01-Jan-19
13906	LBN China+ Opportunity Fund	Registered	24-Sep-07
17267	LBN China+ Opportunity Fund L.P.	Registered	01-Jan-10
604295	LBN China+ Opportunity Master Fund	Master Fund	09-Mar-12
15746	LBV Primus Fund Limited	Registered	12-Sep-08
650904	LBV Primus Master Fund Limited	Master Fund	27-Feb-13
1321692	LC Beacon Global Fund	Registered	20-Sep-16
1321703	LC Beacon Global Master Fund	Master Fund	20-Sep-16
15490	LC Equity Fund, Ltd.	Registered	22-Jul-08
1493693	LC Investments Fund, SPC	Registered	28-Jun-18
1482025	LC Master Offshore Fund LP	Master Fund	04-May-18
1310503	LC Multi Strategy Fund SPC	Registered	21-Jul-16
1508706	LCC Latam Consumer Credit Fund	Registered	27-Sep-18
586412	LCG Hedged Equity Fund, Ltd.	Registered	03-Jan-12
13829	LCJ FX Fund	Registered	03-Sep-07
1371974	LDR Preferred Income Fund, Ltd.	Registered	27-Jul-17
1363165	Leading Global Fund SPC	Registered	16-May-17
15919	Leblon Equities Partners Fund Ltd.	Registered	20-Oct-08
603256	Leblon Equities Partners Master Fund Ltd.	Master Fund	08-Mar-12
4842	Lege Artis Fund Ltd.	Registered	10-Sep-01
566156	Legends China Fund	Registered	22-Oct-10
100	Leqion Strategies, Ltd.	Registered	18-May-94



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1540151	Lego Funds SPC Limited	Registered	13-Mar-19
1157354	Leich Arbitrage Fund	Registered	24-Sep-14
1195445	Leonis Fund SPC	Registered	09-Apr-15
666002	Leopard Fund Limited	Registered	26-Jul-13
16043	Lepton Fund Ltd.	Registered	15-Dec-08
1482003	Leste Credit Opportunity Fund Ltd.	Registered	04-May-18
1154786	Leste Global Fund, SPC	Registered	05-Sep-14
574151	Leverage Partners Absolute Return Fund SPC	Registered	30-Mar-11
903361	Leveraged Assets Fund	Registered	01-Jan-14
1322366	Leveraged Loan (JPY Hedged) Fund	Registered	26-Sep-16
1462753	Lexcor Feeder Fund	Registered	15-Feb-18
1462764	Lexcor Master Fund	Master Fund	15-Feb-18
1311446	LF Funds SPC	Registered	26-Jul-16
14973	LGIP Funds (Cayman) SPC	Registered	26-Mar-08
4188	LGT Capital Invest (SC2) Limited	Administered	29-Dec-00
4189	LGT Capital Invest (SC3) Limited	Administered	29-Dec-00
5337	LGT Certificates Limited	Administered	31-Jan-02
11581	LH Asian Trade Finance Fund Ltd	Registered	13-Jul-06
1327605	LHP Atlas Fund SPC	Registered	01-Nov-16
1159550	LIBANK Global Balanced Fund	Registered	09-Oct-14
625446	Liberty Harbor Master Fund I, L.P.	Master Fund	08-May-12
13310	Liberty Harbor Offshore Ltd	Registered	06-Jun-07
13313	Liberty Harbor Offshore PMD Ltd	Administered	06-Jun-07
12688	LIBOR Plus Multi-Strategy Fund	Registered	20-Feb-07
13919	LIBRA ALTERNATIVES FUND, LTD.	Registered	25-Sep-07
4920	Libra Europe Fund Limited	Registered	15-Oct-01
1482983	Library Group Volume I	Master Fund	10-May-18
1486575	Library Group Volume II	Registered	10-May-18
1354883	LibreMax Core Securitized Credit Fund, Ltd.	Master Fund	31-Mar-17
1354872	LibreMax Core Securitized Credit Offshore Fund, Ltd.	Registered	31-Mar-17
1481336	LibreMax E Value Master Fund, Ltd.	Master Fund	01-May-18
1481745	LibreMax E Value Offshore Fund, Ltd.	Registered	01-May-18
610396	LibreMax Master Fund, Ltd.	Master Fund	19-Mar-12
1185892	LibreMax MSW Offshore Fund, LP	Registered	10-Feb-15
621132	LibreMax OC Master Fund, Ltd.	Master Fund	22-Mar-12
565504	LibreMax OC Offshore Fund, Ltd.	Registered	28-Sep-10
565401	LibreMax Offshore Fund, Ltd.	Registered	01-Oct-10
659116	LibreMax Value Master Fund, Ltd.	Master Fund	24-Apr-13
659105	LibreMax Value Offshore Fund, Ltd.	Registered	24-Apr-13
16657	Licania Fund Ltd.	Registered	01-Jul-09
12122	Life Settlement Strategy Fund SPC	Registered	31-Oct-06
1348502	Light Sky Macro Intermediate Fund LP	Master Fund	27-Feb-17
1348491	Light Sky Macro Master Fund LP	Master Fund	27-Feb-17
1348524	Light Sky Macro Offshore Fund Ltd.	Registered	27-Feb-17
1495384	Light Sky Macro Opportunities Fund I LP	Master Fund	16-Jul-18
1499396	Light Sky Macro Opportunities Fund II LP	Master Fund	01-Aug-18
1495362	Light Sky Macro Opportunities Offshore Feeder I LP	Registered	16-Jul-18
1499013	Light Sky Macro Opportunities Offshore Feeder II LP	Registered	01-Aug-18
652562	Light Street Mercury Master Fund, L.P.	Master Fund	28-Feb-13
1459776	Light Street Tungsten Master Fund, L.P.	Master Fund	01-Feb-18
1461390	Light Street Tungsten Offshore Fund, Ltd.	Registered	01-Feb-18
624551	Light Street Xenon, Ltd.	Registered	01-May-12
16596	Lighthouse AlphaPlus Fund Ltd	Registered	16-Jun-09
649235	Lighthouse AlphaPlus Master Fund Ltd	Master Fund	21-Feb-13
1459430	Lighthouse Alpha Discovery Fund	Registered	30-Jan-18
1354566	Lighthouse Core Alpha Fund	Registered	29-Mar-17
10619	Lighthouse Credit Opportunities Fund Limited	Registered	02-Jan-06
10643	Lighthouse Diversified Fund Limited	Registered	02-Jan-06
1348060	Lighthouse Dynamic Alternative Fund 2	Registered	23-Feb-17
664823	Lighthouse Fund	Registered	08-Jul-13
10523	Lighthouse Global Long/Short Fund Limited	Registered	02-Jan-06
16080	Lighthouse Multi-Strategy Fund Limited	Registered	02-Jan-09
594705	Lighthouse Multi-Strategy Master Fund Limited	Master Fund	20-Feb-12
1315090	Lighthouse Select Alternative Fund	Registered	10-Aug-16
656331	Lighthouse SRI Global Long/Short Fund Limited	Registered	27-Mar-13
656320	Lighthouse SRI Global Long/Short Master Fund Limited	Master Fund	27-Mar-13
11492	Lighthouse Strategies Fund SPC	Registered	27-Jun-06
594716	Lighthouse Strategies Master Fund SPC	Master Fund	20-Feb-12
10618	Lighthouse V Fund Limited	Registered	02-Jan-06
5536	LIM Japan Fund	Administered	29-Apr-02



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1192251	LIM Japan Master Fund	Master Fund	23-Mar-15
1360726	Limiar Fund (Cayman) LP	Registered	03-May-17
1360730	Limiar Fund (Master) LP	Master Fund	03-May-17
1316151	Limmat Qore Diversified Fund, Ltd.	Registered	17-Aug-16
1166152	LindenGrove Capital Enhanced Feeder Fund Limited	Registered	02-Dec-14
642294	LindenGrove Capital Feeder Fund Limited	Registered	11-Dec-12
644560	LindenGrove Capital Master Fund Limited	Master Fund	11-Dec-12
653052	LINYUAN CHINA INVESTMENT FUND	Registered	04-Mar-13
664226	Lion Global Investors Asian High Yield Bond Fund	Registered	28-Jun-13
1193986	Lion Point International, Ltd	Registered	30-Mar-15
1193990	Lion Point Master, LP	Master Fund	30-Mar-15
16013	Liongate Defensive Fund	Registered	28-Nov-08
11994	Liongate Select Fund	Registered	11-Oct-06
7652	Liongate SPC	Registered	31-Mar-04
17379	LionHedge Platform Fund, Ltd.	Registered	29-Jan-10
12988	LIONS OF AFRICA HEDGE FUNDS SPC	Registered	16-Apr-07
580661	Lionscrest Funds SPC	Registered	05-Aug-11
563006	Lippo Expert Select Fund	Registered	11-Aug-10
17582	Liquid Alternative Beta Index Fund, Ltd.	Registered	26-Mar-10
574335	Liquid Loan Opportunities Fund, L.P.	Registered	31-Mar-11
598850	Liquid Loan Opportunities Master Fund, L.P.	Master Fund	01-Mar-12
574350	Liquid Loan Opportunities Trust	Registered	31-Mar-11
1458052	Liquid Strategy Fund	Registered	24-Jan-18
604715	Lispenard Street Credit (Master), Ltd.	Master Fund	13-Mar-12
15101	Lispenard Street Credit Fund II, Ltd.	Registered	30-Apr-08
7425	Lispenard Street Credit Fund, Ltd.	Registered	29-Jan-04
618645	Litespeed Master Fund, Ltd.	Master Fund	21-Mar-12
5691	Litespeed Offshore Fund, Ltd.	Registered	28-Jun-02
640710	Littlejohn Opportunities Master Fund L.P.	Master Fund	12-Oct-12
638680	Littlejohn Opportunities Offshore Fund, Ltd.	Registered	12-Oct-12
1378005	Liwa Capital Associates (Cayman), L.P.	Registered	03-Aug-17
1155582	Lizard International Master Fund L.P.	Master Fund	11-Sep-14
581862	LJR Capital, Ltd.	Registered	24-Aug-11
11117	LKCM Private Discipline International, L.P.	Registered	27-Apr-06
630991	LKCM Private Discipline Master Fund, SPC	Master Fund	28-Jun-12
903405	LL Funds Offshore SPC II, Ltd.	Registered	01-Jan-14
17551	Lloyd Baughan Fund	Registered	19-Mar-10
597752	Lloyd Baughan Master Fund, L.P.	Master Fund	28-Feb-12
1480780	Lloyd George China New Era Fund	Registered	24-Apr-18
1480231	Lloyd George China New Era Master Fund	Master Fund	24-Apr-18
1480183	Lloyd George China New Era US Fund	Registered	24-Apr-18
1321600	Lloyd George Indian Ocean Fund	Registered	20-Sep-16
1321611	Lloyd George Indian Ocean Master Fund	Master Fund	20-Sep-16
1330825	Lloyd George Indian Ocean US Fund	Registered	24-Nov-16
1367203	LM Fund One Ltd.	Registered	08-Jun-17
1324455	LMA Fund (SPC) Ltd	Registered	06-Oct-16
629926	LMA SPC	Master Fund	26-Jun-12
604063	LMR Alpha Rates Trading Fund Limited	Registered	15-Mar-12
651206	LMR Alpha Rates Trading Master Fund Limited	Master Fund	27-Feb-13
17382	LMR Fund Limited	Registered	28-Jan-10
1450562	LMR Long Horizon Fund Limited	Registered	08-Dec-17
1450606	LMR Long Horizon Master Fund Limited	Master Fund	08-Dec-17
650650	LMR Master Fund Limited	Master Fund	27-Feb-13
1467152	LMR Strategic Equity Fund Limited	Registered	09-Mar-18
1467196	LMR Strategic Equity Master Fund Limited	Master Fund	09-Mar-18
571373	LNG Europa Credit Fund Limited	Registered	08-Feb-11
657285	LNG Europa Credit Master Fund L.P.	Master Fund	01-Mar-13
1481141	LNZ AZ CAV Master, LP	Master Fund	30-Apr-18
1481966	LNZ AZ CAV Offshore, LP	Registered	30-Apr-18
7664	Locust Wood Capital Offshore, Ltd.	Registered	01-Apr-04
1325122	Lodbrok European Credit Opportunities Fund Limited	Registered	12-Oct-16
1325133	Lodbrok European Credit Opportunities Master Fund Limited	Master Fund	12-Oct-16
1281615	Lodge Hill Cayman Feeder	Registered	03-Mar-16
1454924	Lodge Hill Cayman Fund Limited	Registered	01-Dec-17
646870	Lodge Hill Fund, Ltd.	Registered	04-Feb-13
647603	Lodge Hill Master Fund, L.P.	Master Fund	04-Feb-13
1261606	Logan Stone Capital OP Ltd.	Master Fund	24-Jun-15
1288324	Loqen Asset Management Master Fund Ltd.	Master Fund	31-Mar-16
1288313	Loqen Asset Management Offshore Fund Ltd.	Registered	31-Mar-16
17300	Loqikos Line Offshore Fund Ltd.	Registered	04-Jan-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1487964	Logista Offshore Fund Ltd.	Registered	31-May-18
1362664	LOGOS ADVANTAGE GLOBAL FEEDER	Registered	12-May-17
1362675	LOGOS ADVANTAGE GLOBAL MASTER FUND	Master Fund	12-May-17
1273226	Loqos Diamond Fund	Registered	14-Jan-16
641001	Lomas Capital Master Fund, LP	Master Fund	01-Oct-12
640430	Lomas Capital, Ltd.	Registered	01-Oct-12
4140	London & Capital Satellites SPC	Registered	23-Jan-01
1189134	London Quantitative Investments SPC	Administered	04-Mar-15
1521306	Lone Alpha Japan Master Fund L.P.	Registered	17-Dec-18
1495244	Lone Cedar Intermediate Fund, Ltd.	Registered	12-Jul-18
1949	Lone Cedar, LTD.	Registered	23-Oct-97
1954	Lone Cypress, LTD.	Registered	23-Oct-97
5714	Lone Kauri, Ltd.	Registered	28-Jun-02
8760	Lone Monterey Master Fund, Ltd.	Registered	01-Jan-05
8706	Lone Monterey, Ltd.	Registered	01-Jan-05
5715	Lone Pinon, Ltd.	Registered	28-Jun-02
671720	Lone Savin Master Fund, Ltd.	Master Fund	22-Oct-13
671731	Lone Savin, Ltd.	Registered	22-Oct-13
1442814	Long Absolute Partners Fund Limited	Registered	20-Oct-17
648550	Long Pond Offshore Master, L.P.	Master Fund	19-Feb-13
565121	Long Pond Offshore, Ltd.	Registered	27-Sep-10
1489880	Long River Global Equity Fund	Registered	12-Jun-18
1243896	Long View II Limited	Registered	02-Jul-15
1493844	Long Voyage Fund, Ltd.	Registered	03-Jul-18
1493866	Long Voyage Master Fund, Ltd.	Master Fund	03-Jul-18
1292922	Long/Short Opportunities Master Fund, LP	Master Fund	29-Apr-16
1292896	Long/Short Opportunities Offshore LP	Registered	29-Apr-16
1201502	Longevity Fund Ltd.	Registered	22-May-15
1170352	Longitude Fund Limited	Registered	01-Jan-15
1374380	Longlead Absolute Return Feeder Fund Ltd	Registered	14-Jul-17
1374391	Longlead Absolute Return Master Fund Ltd	Master Fund	14-Jul-17
1140311	Longlead Market Neutral Feeder Fund Limited	Registered	17-Jul-14
1140101	Longlead Market Neutral Fund Limited	Master Fund	17-Jul-14
1460605	Longrising Prosperous China Fund	Registered	02-Feb-18
655023	Lonsin Global Credit Fund	Registered	15-Mar-13
1266786	Loomis Sayles Loan Fund	Registered	25-Nov-15
1294075	Loomis Sayles Loan Fund 2016	Registered	09-May-16
1199796	Loomis Sayles US High Yield Fund	Registered	11-May-15
1195493	Loomis Sayles US IG 2015 Bond Fund	Registered	09-Apr-15
1292336	Loomis Sayles US IG 2016 Bond Fund	Registered	27-Apr-16
11040	LOOMIS TRUST	Registered	07-Apr-06
1374741	Lord Abbett Floating Rate Fund Ltd.	Administered	18-Jul-17
12296	Lorica Fund, Ltd.	Registered	24-Nov-06
1521601	Lotem Long Short, LP	Registered	01-Jan-19
1383325	Louis Capital Fund	Registered	06-Sep-17
1506831	LOV Opportunity Fund	Registered	14-Sep-18
1320200	Low Volatility Income Fund Inc.	Administered	13-Sep-16
899006	Loyal Investment Limited SPC	Registered	29-Nov-13
1489025	Loyalty Value Fund SPC	Registered	23-Feb-18
1507240	LP Advance Value Fund II, LP	Registered	03-Sep-18
1375150	LP Advance Value Fund, LP	Registered	19-Jul-17
1338186	LSA Alpha Fund	Registered	03-Jan-17
1496390	LSL Partners Asian Fury Fund	Registered	18-Jul-18
1164170	LST Master Fund Limited	Master Fund	17-Nov-14
1164155	LST Offshore Fund Limited	Registered	17-Nov-14
604166	LTE Partners, Ltd.	Registered	19-Mar-12
658280	LTS Global Emerging Markets Fund Ltd.	Registered	15-Apr-13
1281641	Lubao Global Stable Growth Fund	Registered	03-Mar-16
10938	Lubben Fund Ltd.	Registered	28-Mar-06
648701	Lubben Master Fund Ltd.	Master Fund	19-Feb-13
900944	Lucere Trust	Licensed	16-Dec-13
1508990	Luqard Road Capital Master Fund, LP	Master Fund	28-Sep-18
1508813	Luqard Road Capital Offshore, Ltd.	Registered	28-Sep-18
657786	Lullaby Investments Limited	Registered	09-Apr-13
898704	Lumiere Asia Value Fund	Registered	26-Nov-13
904960	Luminance Global Fund	Registered	02-Jan-14
14994	Luminus Related EP I, L.P.	Registered	31-Mar-08
908972	Luna Fund	Registered	30-Jan-14
1464912	Lunia Partners International Ltd.	Registered	28-Feb-18
1464923	Lunia Partners Master Fund LP	Master Fund	28-Feb-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
650156	Luxor Capital Partners Offshore Master Fund, LP	Master Fund	26-Feb-13
17498	Luxor Capital Partners Offshore, Ltd.	Registered	01-Mar-10
1322871	Luxor Fund	Registered	29-Sep-16
660424	LW Fund Limited	Registered	07-May-13
660413	LW Holdings Limited	Master Fund	07-May-13
1133893	LW US Fund Limited	Registered	25-Jun-14
8301	Lynas Asia Fund	Registered	02-Sep-04
1487986	Lynrock Lake Fund Offshore LP	Registered	31-May-18
1488211	Lynrock Lake Master Fund LP	Master Fund	31-May-18
1494172	Lynwood Opportunities International Fund.	Registered	06-Jul-18
1494253	Lynwood Opportunities Master Fund	Master Fund	03-Jul-18
11319	LyonRoss Partners Fund Ltd.	Registered	31-May-06
7954	Lyrical Multi-Manager Offshore Fund, Ltd.	Registered	04-Jun-04
12436	Lyrical Opportunity Partners II Ltd	Registered	18-Dec-06
1527035	Lyxor Selective Opportunities Program SPC	Registered	22-Jan-19
9647	M Square Diversified Fund SPC	Registered	08-Jul-05
9619	M Square Fund, Ltd.	Registered	29-Jun-05
652820	M Square Global Fund Ltd	Master Fund	01-Mar-13
636543	M Square Portfolio Of Investments SPC	Registered	31-Aug-12
264	M. Kingdon Offshore Ltd.	Registered	13-Jul-94
648060	M. Kingdon Offshore Master Fund L.P.	Master Fund	15-Feb-13
1189672	M. Safran Emerging Markets Master Fund Ltd.	Registered	29-Jan-15
1449486	M360 CRE Income Fund (Cayman) LP	Registered	30-Nov-17
1191971	MA WCM FP Limited	Registered	19-Mar-15
1191455	MacKay Puerto Rico Opportunities Feeder Fund, L.P.	Registered	18-Mar-15
1480345	Mackenzie Emerging Markets Long/Short Master Fund (Cayman) LP	Registered	24-Apr-18
1353866	Macquarie Absolute Return MBS Fund	Registered	24-Mar-17
667321	Macquarie Absolute Return Real Estate Fund (Cayman), Ltd.	Registered	08-Aug-13
667310	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Master Fund	08-Aug-13
1294355	Macquarie Americas Alpha Fund	Registered	11-May-16
1294370	Macquarie Americas Alpha Master Fund	Master Fund	11-May-16
11851	Macquarie Asian Alpha Fund	Registered	14-Sep-06
602906	Macquarie Asian Alpha Master Fund	Master Fund	08-Mar-12
668382	Macquarie Asian Alpha US Feeder Fund	Registered	29-Aug-13
664871	Macquarie European Alpha Fund	Registered	02-Jul-13
664506	Macquarie European Alpha Master Fund	Master Fund	02-Jul-13
1294333	Macquarie Global Alpha Fund	Registered	11-May-16
1294344	Macquarie Global Alpha Master Fund	Master Fund	11-May-16
12530	Macquarie Unit Trust Series	Administered	23-Jan-07
17359	Macro Capital Holdings Fund	Registered	15-Jan-10
1302243	Macro Relative Value Ltd	Registered	21-Jun-16
15181	Macro Value Fund	Registered	20-May-08
1463910	Macroscope Fund	Registered	12-Feb-18
1438275	Macrosynergy Argentina Fund Limited	Registered	28-Sep-17
1438286	Macrosynergy Argentina Master Fund Limited	Master Fund	28-Sep-17
17218	Macrosynergy Trading Fund L.P.	Registered	15-Dec-09
17217	Macrosynergy Trading Fund Limited	Registered	15-Dec-09
595910	Macrosynergy Trading Master Fund Limited	Master Fund	17-Feb-12
1170912	Madera Technology Fund (CI), Ltd.	Registered	01-Jan-15
1170901	Madera Technology Master Fund, Ltd.	Master Fund	01-Jan-15
1508765	Madison Avenue International LP	Master Fund	01-Oct-18
1508754	Madison Avenue Offshore Ltd.	Registered	01-Oct-18
12382	Madison Realty Capital II, Ltd.	Registered	27-Dec-06
1506875	Madison Volatility Fund	Registered	14-Sep-18
1057	Maestros Strategic Investors	Registered	22-May-96
7575	Maqa Smaller Companies Fund Limited	Registered	18-Mar-04
653181	Maqa Smaller Companies Master Fund Limited	Master Fund	01-Mar-13
1353870	Maqdalena Investors (Cayman), Ltd.	Registered	27-Mar-17
1353881	Maqdalena Master Investors (Cayman) L.P.	Master Fund	27-Mar-17
15940	MAGELLAN GLOBAL FUND SPC	Registered	29-Oct-08
558950	Magic Stone Fund (China)	Registered	20-May-10
648034	Maqlan Distressed Master Fund LP	Master Fund	14-Feb-13
569763	Maqlan Distressed Offshore Fund Ltd.	Registered	01-Jan-11
588361	Maqnetar Andromeda Select Fund Ltd	Registered	16-Jan-12
588405	Maqnetar Andromeda Select Master Fund Ltd	Master Fund	16-Jan-12
17306	Maqnetar Capital Fund II Ltd	Registered	05-Jan-10
9960	Maqnetar Capital Fund, Ltd.	Registered	08-Sep-05
650926	Maqnetar Capital Master Fund, Ltd	Master Fund	27-Feb-13
1130916	Maqnetar Constellation Fund II - A Ltd	Registered	06-Jun-14
1130942	Maqnetar Constellation Fund II, Ltd	Master Fund	06-Jun-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
13000	Magnetar Constellation Fund, Ltd.	Registered	17-Apr-07
611026	Maqnetar Constellation Master Fund, Ltd	Master Fund	20-Mar-12
571292	Maqnetar Equity Opportunities Fund Ltd	Registered	28-Jan-11
609696	Maqnetar Equity Opportunities Master Fund Ltd	Master Fund	20-Mar-12
1314305	Maqnetar Fundamental Strategies Fund Ltd	Registered	04-Aug-16
1345304	Maqnetar MSW Fund Ltd	Registered	07-Feb-17
1345315	Maqnetar MSW Master Fund Ltd	Master Fund	07-Feb-17
1165161	Maqnetar PRA Fund Ltd	Registered	25-Nov-14
1165172	Maqnetar PRA Master Fund Ltd	Master Fund	25-Nov-14
12603	Maqnetar Risk Linked Fund (US), Ltd	Registered	31-Jan-07
12291	Maqnetar Risk Linked Fund, Ltd	Registered	06-Dec-06
1488001	Maqnetar Systematic Multi-Strategy Fund Ltd	Registered	31-May-18
1488351	Maqnetar Systematic Multi-Strategy Master Fund Ltd	Master Fund	31-May-18
1308403	Maqnetar Tactical Trading Fund Ltd	Registered	18-Jul-16
1308414	Maqnetar Tactical Trading Master Fund Ltd	Master Fund	18-Jul-16
650893	Maqnetar Xinq He Master Fund, Ltd	Master Fund	27-Feb-13
11536	Maqnitide Institutional, Ltd.	Registered	30-Jun-06
571782	Maqnitide Partners International, Ltd.	Registered	08-Feb-11
1514516	Maqnitide Systematic Long/Short, Ltd.	Registered	30-Oct-18
640054	Mahogany Credit Fund Ltd.	Registered	24-Oct-12
12909	MAI Bridge Fund	Registered	29-Mar-07
1523841	MaiCapital Fund SPC Limited	Registered	04-Feb-19
573252	Maiora Global Fund SPC	Registered	10-Mar-11
642121	Majestic Dragon Fund	Registered	01-Jan-13
17238	MAK-ro Capital International Ltd.	Registered	01-Jan-10
598743	MAK-ro Capital Master Fund L.P.	Master Fund	02-Mar-12
13270	Makaira Offshore Investors, Ltd.	Registered	01-Jun-07
602184	Makaira Offshore Master Fund L.P.	Master Fund	14-Mar-12
1274545	Makalu International Equity Master Fund, Ltd.	Master Fund	19-Jan-16
1274534	Makalu International Equity Offshore Fund, Ltd.	Registered	19-Jan-16
16691	Makena Capital Associates (Cayman), L.P.	Registered	03-Jul-09
16688	Makena Capital Blocker Y (Cayman), L.P.	Registered	03-Jul-09
1495546	Makrana Financial (US) Fund I	Registered	03-Jul-18
1495550	Makrana Financial Fund I	Registered	03-Jul-18
1493936	Makrana Financial Master Fund I	Master Fund	04-Jul-18
1378075	MAKTO Master Fund Ltd.	Master Fund	04-Aug-17
1377891	MAKTO Offshore Fund Ltd.	Registered	04-Aug-17
656154	Makuria Fund Ltd	Registered	26-Mar-13
656202	Makuria Master Fund Ltd	Master Fund	26-Mar-13
1124911	Malachite Capital Offshore Fund Ltd.	Registered	29-Apr-14
1514052	Malleus Capital Master Fund, LP	Master Fund	26-Oct-18
1514041	Malleus Capital Offshore Fund, Ltd.	Registered	26-Oct-18
1284264	Malta Market Neutral Master Fund, Ltd.	Master Fund	18-Mar-16
1284216	Malta Market Neutral Offshore Fund, Ltd.	Registered	18-Mar-16
6536	Malta MLC Offshore, Ltd.	Registered	30-Apr-03
3317	Malta Offshore, Ltd.	Registered	30-Dec-99
1329075	Malu Investment Fund	Registered	10-Nov-16
8816	MAM International Fund	Registered	12-Jan-05
1444435	MAMPR Metric Fund Ltd.	Registered	16-Nov-17
2299	Man Absolute Return Strategies I Ltd	Registered	23-Jun-98
1295431	Man AHL (TW) Dimension SPC	Registered	19-May-16
1257793	Man AHL Alpha 1.5XL Limited	Registered	18-Sep-15
1376244	Man AHL Carbon SPC	Registered	26-Jul-17
1355642	Man AHL CSS (Restricted) SPC	Registered	04-Apr-17
1322230	Man AHL Currency (Cayman) Limited	Registered	23-Sep-16
618321	Man AHL Diversified (Cayman) Ltd.	Administered	05-Apr-12
16193	Man AHL Diversified Principal Protected Fund	Licenced	30-Jan-09
1125331	Man AHL DP Limited	Registered	01-May-14
9657	Man AHL Enhanced Strategies Principal Protected Fund	Licenced	20-Jun-05
14493	Man AHL Enhanced Strategies Principal Protected Fund 2	Licenced	01-Jan-08
657370	Man AHL Evolution (Cayman) Ltd.	Registered	05-Apr-13
1196856	Man AHL Evolution Frontier Limited	Registered	20-Apr-15
1201572	Man AHL Pure Momentum Limited	Registered	22-May-15
1537686	Man AHL Rhodium (Cayman) Limited	Registered	25-Feb-19
1294160	Man AHL Ruby Limited	Registered	10-May-16
1302350	Man AHL Short Term Trading Limited	Registered	21-Jun-16
583133	Man AHL TailProtect Ltd	Registered	22-Sep-11
1382275	Man AHL TailProtect Master Ltd	Registered	25-Aug-17
1458332	Man AHL Thorium Limited	Registered	25-Jan-18
3010	Man Flex Ltd.	Registered	09-Nov-99



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
13890	Man Four Seasons Strategies (Master) Ltd	Registered	14-Sep-07
1350834	Man FRM Alpha Protect Limited	Registered	13-Mar-17
1487990	Man FRM CA SPC	Registered	31-May-18
15100	Man FRM Event Equity & Distressed Strategies Ltd.	Administered	30-Apr-08
1478201	Man Funds IX SPC	Registered	16-Apr-18
1449781	Man GLG Credit Multi-Strategy Master Fund	Registered	01-Dec-17
1297995	Man GLG Equity Long Short Enhanced (Cayman)	Registered	01-Jun-16
669900	Man GLG Equity Long-Short	Registered	26-Sep-13
16834	Man GLG European Distressed	Registered	24-Aug-09
1182381	Man GLG European Long Short Equity Restricted	Registered	20-Jan-15
2169	Man GLG Global Credit Multi Strategy	Registered	08-Jan-98
1323066	Man GLG Global Emerging Markets Debt Total Return (Cayman)	Registered	30-Sep-16
1323254	Man GLG Global Emerging Markets Debt Total Return Master	Master Fund	30-Sep-16
1489854	Man GLG Holding SPV II	Registered	07-Jun-18
1267221	Man GLG International Equity	Registered	30-Nov-15
1267243	Man GLG International Equity Master	Master Fund	30-Nov-15
15305	Man GLG Pan-European Growth	Registered	19-Jun-08
654544	Man GLG Pan-European Growth Master	Master Fund	08-Mar-13
1243141	Man GLG Select Opportunities LP	Registered	30-Jun-15
1243152	Man GLG Select Opportunities Master LP	Master Fund	30-Jun-15
1162162	Man GLG Value Opportunity	Registered	29-Oct-14
1162151	Man GLG Value Opportunity Master	Master Fund	29-Oct-14
13039	Man Global Multi-Strategy Principal Protected Fund 3	Licensed	10-Apr-07
10495	Man IP 220 International Principal Protected Fund	Licensed	14-Dec-05
15780	Man IP 220 International Principal Protected Fund 3	Licensed	22-Jul-08
1124992	Man Multi-Strategy Fund	Registered	30-Apr-14
1124981	Man Multi-Strategy Master Fund	Master Fund	29-Apr-14
12186	MAN NewSmith Japan Long Short Equity	Registered	15-Nov-06
620561	MAN NewSmith Japan Long Short Equity Master	Master Fund	22-Mar-12
1242415	Man Numeric Alternative Risk Premia Equity Size	Registered	26-Jun-15
1258725	Man Numeric Alternative Risk Premia Low Beta	Registered	28-Sep-15
1462801	Man Numeric Alternative Risk Premia Quality	Registered	16-Feb-18
1186452	Man Numeric Alternative Risk Premia Value	Registered	12-Feb-15
1498276	Man Numeric China A Core	Registered	26-Jul-18
1498464	Man Numeric China A Core Master	Master Fund	26-Jul-18
1278023	Man Numeric Emerging Markets Core	Registered	11-Feb-16
1193345	Man Numeric European Alpha Restricted	Registered	26-Mar-15
1349821	Man Numeric Integrated Alpha Market Neutral	Registered	07-Mar-17
1248295	Man Numeric International Alpha	Registered	23-Jul-15
1243056	Man Numeric International Small Cap	Registered	30-Jun-15
1454235	Man Numeric Multi-Strategy Market Neutral	Registered	01-Oct-17
1505335	Man Numeric US High Yield Bond	Registered	07-Sep-18
1505361	Man Numeric US High Yield Bond Master	Master Fund	07-Sep-18
1479575	Man Numeric US Liquid Private Equity Alternative	Registered	17-Apr-18
1478875	Man Numeric US Liquid Private Equity Alternative Master	Master Fund	17-Apr-18
1254492	Man Risk Premia SPC	Registered	31-Aug-15
2296	Man Style Selection SPC	Administered	19-Jun-98
1337501	MANA Omega Fund Cayman Ltd.	Registered	01-Jan-17
1337571	MANA Omega Master Fund LP	Master Fund	01-Jan-17
591290	Manas Asian Equities Value Fund	Registered	02-Feb-12
9898	Manatuck Hill Mariner Offshore Institutional Fund, Ltd.	Registered	30-Aug-05
664521	Manchester Explorer Ltd	Registered	03-Jul-13
1147915	Mandarin Capital Funds SPC	Registered	15-Aug-14
14464	Mane Investments, Ltd.	Registered	01-Jan-08
3573	Manqart Global Fund Limited	Registered	04-Apr-00
1461773	Mangrove Feeder Fund	Registered	09-Feb-18
1461832	Mangrove Master Fund	Master Fund	09-Feb-18
672722	Manifold Global Equity Fund Ltd.	Registered	06-Nov-13
1271550	Manikay Merqer Offshore Fund, Ltd.	Registered	06-Jan-16
15607	Manikay Offshore Fund, Ltd.	Registered	28-Jul-08
1163330	Manticore Beachwood Fund Limited	Registered	07-Nov-14
585104	Manticore Fund (Cayman) Ltd.	Registered	31-Oct-11
651195	Manticore Master Fund Ltd.	Master Fund	26-Feb-13
661684	Mantiqueira Overseas Fund Ltd.	Registered	29-May-13
1262505	Manu Bay Global Long-Short	Registered	23-Oct-15
1262741	Manu Bay Global Master	Master Fund	23-Oct-15
561993	Manulife Advanced Fund SPC	Administered	22-Jul-10
656250	Manulife Investments Trust	Licensed	08-Feb-13
5218	Maple Leaf Offshore, Ltd.	Registered	02-Jan-02
1171973	Maple Rock Master Fund LP	Master Fund	02-Jan-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1171914	Maple Rock Offshore Fund LP	Registered	02-Jan-15
1242360	Maplelane Master Fund, Ltd.	Master Fund	25-Jun-15
1242356	Maplelane Offshore Fund, Ltd.	Registered	25-Jun-15
563883	Marathon Access Ltd.	Administered	31-Aug-10
636300	Marathon EM Focus Fund	Registered	31-Aug-12
1250082	Marathon Emerging Markets Bond Master Fund, Ltd.	Master Fund	31-Jul-15
1250071	Marathon Emerging Markets Bond Offshore Fund, Ltd.	Registered	31-Jul-15
580963	Marathon European Credit Opportunity Fund SPC	Registered	02-Aug-11
618866	Marathon European Credit Opportunity Master Fund SPC	Master Fund	09-Jul-12
4474	Marathon European Hedge Fund L.P.	Registered	01-May-01
4472	Marathon European Hedge Fund Limited	Registered	01-May-01
13588	Marathon Fusion Japan Fund Limited	Registered	20-Jul-07
13591	MARATHON FUSION JAPAN PARTNERSHIP L.P.	Registered	20-Jul-07
904330	Marathon Global Emerging Markets Fund Ltd.	Registered	01-Jan-14
904315	Marathon Global Emerging Markets Master Fund Ltd.	Master Fund	01-Jan-14
668732	Marathon Loan Opportunities Master Fund, Ltd.	Master Fund	30-Aug-13
668743	Marathon Loan Opportunities Offshore Fund, Ltd.	Registered	30-Aug-13
565751	Marathon Securitized Credit Fund, Ltd.	Registered	04-Oct-10
618973	Marathon Securitized Credit Master Fund, Ltd.	Master Fund	21-Mar-12
3307	Marathon Special Opportunity Fund Ltd.	Registered	08-Dec-99
616195	Marathon Special Opportunity Master Fund, Ltd.	Master Fund	20-Mar-12
5184	Marathon Vertex Japan Fund Limited	Registered	03-Jan-02
5185	Marathon Vertex Japan Partnership L.P.	Registered	03-Jan-02
1271082	Marble Ridge Master Fund LP	Master Fund	05-Jan-16
1271056	Marble Ridge Offshore Fund Ltd.	Registered	05-Jan-16
17604	Marblegate Special Opportunities Fund, Ltd.	Registered	31-Mar-10
16226	Marblegate Special Opportunities Master Fund, L.P.	Registered	19-Feb-09
1241376	Marcato Encore International Ltd.	Registered	19-Jun-15
1241365	Marcato Encore International Master Ltd.	Master Fund	19-Jun-15
564771	Marcato International Ltd.	Registered	21-Sep-10
606362	Marcato International Master Fund Ltd.	Master Fund	15-Mar-12
8338	Marco Polo Pure China Fund	Registered	27-Sep-04
1323280	Marqate Capital Partners Fund Ltd.	Registered	30-Sep-16
1323291	Marqate Capital Partners Master Fund Ltd.	Master Fund	30-Sep-16
1441241	Mariana Investment Fund	Registered	13-Oct-17
619496	Marinus Opportunities Master Fund Ltd.	Master Fund	30-Mar-12
611822	Marinus Opportunities Offshore Fund Ltd.	Registered	30-Mar-12
1184466	Maritime Capital Partners Master Ltd	Master Fund	30-Jan-15
1184470	Maritime Capital Partners Offshore Ltd	Registered	30-Jan-15
671031	Mark Equity Opportunities (Cayman) Fund L.P.	Registered	04-Oct-13
1211103	Mark Partners (Cayman) L.P.	Registered	01-Jun-15
668393	MARKET ADVANTAGE II, LTD.	Registered	29-Aug-13
1161926	Market Advantage International Ltd.	Registered	28-Oct-14
15076	Market Advantage, Ltd.	Registered	22-Apr-08
12443	Market Independent Fund (2007) Ltd	Registered	01-Jan-07
1450783	Marketsense Funds SPC	Registered	01-Jan-18
666186	Marlin Fund Offshore II Ltd.	Registered	29-Jul-13
666212	Marlin Master Fund Offshore II LP	Master Fund	29-Jul-13
1020902	Marlowe Partners Master Fund LP	Master Fund	31-Mar-14
1020865	Marlowe Partners Offshore Fund Ltd.	Registered	31-Mar-14
1260291	Martin Currie (Restricted Sector) Funds - Asia Long-Term Unconstrained Fund	Registered	07-Oct-15
1260302	Martin Currie (Restricted Sector) Funds - European Absolute Return Fund	Registered	07-Oct-15
1260313	Martin Currie (Restricted Sector) Funds - Japan Absolute Return Fund	Registered	07-Oct-15
1268223	Martin Currie (Restricted Sector) Funds - Japan Fund	Registered	09-Dec-15
1137032	Martin Currie Japan Absolute Return Fund	Registered	03-Jul-14
1137054	Martin Currie Japan Absolute Return Master Fund	Master Fund	03-Jul-14
1459205	Martlet Alternative Beta Master Fund, LP	Registered	01-Feb-18
1324153	Marto Capital International Ltd.	Registered	05-Oct-16
1324164	Marto Capital Master Fund LP	Master Fund	05-Oct-16
660096	Marwyn Value Investors L.P.	Master Fund	14-Feb-13
1452102	Marylebone Umbrella Funds SPC	Registered	01-Jan-18
1377364	Masa Absolute Return Fund, Ltd.	Registered	02-Aug-17
1377353	Masa Absolute Return Master Fund, Ltd.	Master Fund	02-Aug-17
1499794	Maso Capital Arbitrage Fund Limited	Master Fund	03-Aug-18
637173	Maso Capital Master Fund Limited	Master Fund	14-Sep-12
637140	Maso Capital Offshore Fund Limited	Registered	14-Sep-12
637092	Maso Capital US Fund Limited	Registered	17-Sep-12
587952	Mason Capital Master Fund, L.P.	Master Fund	17-Jan-12
5267	Mason Capital, Ltd.	Registered	29-Jan-02
1447250	MASON GLOBAL ASSET MANAGEMENT SPC	Registered	16-Nov-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1201550	Massar Macro Commodity Fund, Ltd.	Registered	22-May-15
1201546	Massar Macro Commodity Master Fund, Ltd.	Master Fund	22-May-15
672501	Mast Admiral Fund, Limited	Registered	01-Nov-13
672464	Mast Admiral Master Fund, L.P.	Master Fund	01-Nov-13
598706	Mast Credit Opportunities I Master Fund Limited	Master Fund	01-Mar-12
6450	Mast Credit Opportunities I, Limited	Registered	28-Mar-03
13502	Mast OC I Limited	Registered	29-Jun-07
598496	Mast OC I Master Fund L.P.	Master Fund	01-Mar-12
598474	Mast Select Opportunities Master Fund, L.P.	Master Fund	01-Mar-12
579316	Mast Select Opportunities, Limited	Registered	07-Jul-11
7456	Master Capital Fund Limited	Registered	11-Feb-04
661021	MASTER SPC A	Master Fund	18-Jun-13
11783	Math Fund Limited	Registered	31-Aug-06
12398	MatlinPatterson Global Opportunities Fund Ltd.	Registered	01-Jan-07
600014	MatlinPatterson Global Opportunities Master Fund L.P.	Master Fund	02-Mar-12
2994	Matrix Capital Management Fund (Offshore) Ltd.	Registered	01-Nov-99
569505	Matrix Capital Management Master Fund, L.P.	Registered	29-Dec-10
899301	Matrix Equity Selection Fund, Ltd.	Registered	02-Dec-13
630626	Matrix Multi-Asset Fund, Ltd.	Registered	21-Jun-12
638271	Maua Capital Feeder Fund, SPC	Registered	08-Oct-12
638315	Maua Capital Master Fund, SPC	Master Fund	08-Oct-12
1491394	Maverqem LLC	Registered	15-Jun-18
651140	MAVERICK FUND II, LTD.	Master Fund	27-Feb-13
626452	MAVERICK FUND, L.D.C.	Master Fund	15-May-12
144	Maverick Fund, Ltd.	Registered	09-Jun-94
1452931	Maverick Fundamental Quant Fund, Ltd.	Master Fund	01-Jan-18
1454854	Maverick Fundamental Quant Neutral Fund, Ltd.	Master Fund	09-Jan-18
1452975	Maverick Fundamental Quant Neutral, Ltd.	Registered	01-Jan-18
1452894	Maverick Fundamental Quant, Ltd.	Registered	01-Jan-18
1491442	Maverick Fundamental Special Portfolio, Ltd.	Registered	18-Jun-18
2316	Maverick Levered Fund, Ltd.	Registered	26-Jun-98
607902	Maverick Long Enhanced Fund, Ltd.	Master Fund	16-Mar-12
10106	Maverick Long Enhanced, Ltd.	Registered	10-Oct-05
607876	Maverick Long Fund, Ltd.	Master Fund	16-Mar-12
9205	Maverick Long, Ltd.	Registered	05-Apr-05
607821	Maverick Neutral Levered Fund, Ltd.	Master Fund	16-Mar-12
9209	Maverick Neutral Levered, Ltd.	Registered	05-Apr-05
632796	Maverick Select Fund, Ltd.	Master Fund	29-Jun-12
632785	Maverick Select, Ltd.	Registered	29-Jun-12
8826	Maverick Stable Fund, Ltd.	Registered	19-Jan-05
651114	Maverick Stable Holdings, Ltd.	Master Fund	27-Feb-13
1173712	Max Giant Macro Fund	Registered	14-Jan-15
1173756	Max Giant Macro Master Fund	Master Fund	14-Jan-15
1367192	Maximum Success Fund SPC Ltd.	Registered	09-Jun-17
1242275	Maxpro Investment Co., Ltd.	Registered	24-Jun-15
1347463	Mayar Fund Ltd.	Administered	23-Jan-17
16402	Maybank BlueWaterzTotal Return Bond Fund	Registered	09-Apr-09
7565	Mayfair & Ayers Opportunity Income Growth Fund	Administered	15-Mar-04
6081	MB Asia Select Fund Limited	Registered	22-Nov-02
638411	Mbianco Investment Fund	Registered	28-Sep-12
14868	MBS Agency Offshore Fund, Ltd.	Registered	07-Mar-08
1499691	MCAF Offshore Fund Limited	Registered	03-Aug-18
1500833	MCAF US Fund Limited	Registered	07-Aug-18
13827	McDonald: Dynamic Equity Offshore LP	Registered	04-Sep-07
620060	McDonald: Dynamic Equity Offshore Master LP	Master Fund	21-Mar-12
1362631	MCi Master Fund	Master Fund	12-May-17
1362620	MCi Non-US Feeder Fund	Registered	12-May-17
1480010	McKinley Capital MEASA Feeder Fund L.P.	Registered	23-Apr-18
905483	MCL Investment Fund SPC	Registered	06-Jan-14
1259285	McLean Systematic Fund	Registered	01-Oct-15
1259300	McLean Systematic Master Fund	Master Fund	01-Oct-15
1301381	MCM Fixed Return Fund	Administered	17-Jun-16
11027	MCP Evolution Fund	Administered	24-Mar-06
4184	MCP Fund Ensemble	Registered	18-Jan-01
17059	MCP Omni I Fund	Registered	29-Oct-09
2655	MCP SOL Fund	Administered	04-Jul-97
1462974	MCP Wisteria Hill Fund	Registered	16-Feb-18
15428	MCP Yuimarl Fund	Registered	20-Jun-08
567943	MEC Asian Fund	Administered	22-Nov-10
655782	MED All Cap Dividend Fund Limited	Registered	22-Mar-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1276192	Med Fund SPC	Registered	29-Jan-16
634071	Medalist Partners Harvest Fund, Ltd	Registered	31-Jul-12
648922	Medalist Partners Harvest Master Fund, Ltd	Master Fund	19-Feb-13
1372140	MegaTrust Yanqtze Fund IV	Registered	04-Jul-17
1372151	MegaTrust Yanqtze Master Fund IV	Master Fund	04-Jul-17
16921	MEIJI YASUDA EMERGING MARKETS EQUITY FUND	Registered	22-Sep-09
1272714	Meinl Multimarket Fund Ltd. SPC	Registered	01-Feb-16
1511661	Meixin SPC II Limited	Administered	14-Mar-18
1264745	Melbourne Partners Global L.P.	Registered	10-Nov-15
670891	Melody Special Situations Offshore Credit Fund, L.P.	Registered	01-Oct-13
670880	Melody Special Situations Offshore Credit Mini-Master Fund, L.P.	Master Fund	01-Oct-13
1540630	MELQART EQUUS SPC	Registered	15-Mar-19
1259366	Melqart Opportunities Fund Ltd	Registered	01-Oct-15
1259381	Melqart Opportunities Master Fund Ltd	Master Fund	01-Oct-15
1337674	Melvin Capital II Ltd	Master Fund	29-Dec-16
1337663	Melvin Capital II Offshore Ltd	Registered	29-Dec-16
1167493	Melvin Capital Master Fund Ltd	Master Fund	10-Dec-14
1167482	Melvin Capital Offshore Ltd	Registered	10-Dec-14
10773	MENA Admiral Fund	Registered	15-Feb-06
661544	MENA Admiral Master Fund, Ltd.	Master Fund	28-May-13
561960	MENA Long-Term Value Feeder Fund L.P.	Registered	19-Jul-10
588523	MENA Long-Term Value Master Fund L.P.	Master Fund	24-Jan-12
16161	MENASA Opportunities Fund I Limited	Registered	23-Jan-09
634222	Mendocino Long-Focused Master L.P.	Master Fund	23-Jul-12
634185	Mendocino Long-Focused Offshore Ltd.	Registered	23-Jul-12
1019384	Mendon Capital Ltd.	Registered	01-Apr-14
1020633	Mendon Capital Master Fund Ltd.	Master Fund	01-Apr-14
1193113	Mendon Capital QP Ltd.	Registered	26-Mar-15
1451903	Mendon Global Long/Short Financial QP Fund Ltd.	Master Fund	01-Jan-18
1451730	Mendon Global Long/Short Financial QP Offshore Fund Ltd.	Registered	01-Jan-18
617050	Menta Global Master, L.P.	Master Fund	21-Mar-12
13108	Menta Global Offshore, Ltd.	Registered	30-Apr-07
1289024	Mercator Capital Management Fund LP	Registered	05-Apr-16
1274044	Mercator Fund (Cayman Master) L.P.	Master Fund	15-Jan-16
1274033	Mercator Fund (Cayman) Ltd.	Registered	15-Jan-16
630910	Mercer Canadian Hedqe Fund Investors Ltd	Registered	12-Jun-12
1317105	Mercer Global Opportunities Ltd	Registered	23-Aug-16
630766	Mercer Hedqe Fund Investors SPC	Master Fund	12-Jun-12
1487975	Mercury Series Fund	Registered	31-May-18
1488395	Mercury Series US CML Master Fund Limited	Master Fund	31-May-18
1266565	Merqe China Merits Investment Fund	Registered	24-Nov-15
17243	Meridian Capital Fund, Ltd.	Registered	01-Jan-10
8315	Meridian Diversified ERISA Fund, Ltd.	Registered	06-Sep-04
4612	Meridian Diversified Fund, Ltd.	Registered	29-Jun-01
1161893	Merricks Capital FOO Feeder Fund	Registered	28-Oct-14
1161882	Merricks Capital FOO Master Fund	Master Fund	28-Oct-14
12330	Merrill Lynch Zen Asset Finance Fund Ltd.	Administered	18-Dec-06
10321	Merritt Capital Offshore Ltd	Registered	10-Nov-05
13581	Mesdaq Fund of Funds Ltd.	Registered	24-Jul-07
4868	Mesirow Absolute Return Fund (Institutional), Ltd.	Registered	27-Sep-01
3831	Mesirow Absolute Return Fund, Ltd.	Registered	31-Jul-00
6325	Mesirow Alternative Strategies Unit Trust (Japanese Qualified Institutional Investors Only)	Registered	10-Feb-03
16120	Mesirow Arbitrage Fund, Ltd.	Registered	07-Jan-09
17591	Mesirow Hinsdale Avenue Fund, Ltd.	Registered	30-Mar-10
565854	MESIROW INSTITUTIONAL MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	30-Sep-10
11472	Mesirow Multi Series Unit Trust	Registered	30-Jun-06
592104	Mesirow Offshore Hub Fund, Ltd.	Master Fund	07-Feb-12
592082	MESIROW OFFSHORE MASTER FUND, LTD.	Master Fund	07-Feb-12
1265132	Mesirow Portfolio Access Fund SPC	Master Fund	12-Nov-15
1147716	Meson Fund Ltd.	Registered	14-Aug-14
1503865	Meta Stable Balanced Offshore Fund, Ltd.	Registered	31-Aug-18
1509281	Meta Stable Edge Master Fund, Ltd.	Master Fund	01-Oct-18
1503854	Meta Stable Edge Offshore Fund, Ltd.	Registered	31-Aug-18
15484	METACAPITAL MORTGAGE OPPORTUNITIES FUND, LTD.	Registered	22-Jul-08
640194	METACAPITAL MORTGAGE OPPORTUNITIES MASTER FUND, LTD.	Master Fund	23-Aug-12
620756	Metacapital Mortgage Value Fund, Ltd.	Registered	23-Apr-12
624046	Metacapital Mortgage Value Master Fund, Ltd.	Master Fund	23-Apr-12
659610	Metacapital Rising Rates Fund, Ltd.	Registered	29-Apr-13
659621	Metacapital Rising Rates Master Fund, Ltd.	Master Fund	29-Apr-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
3856	Metage Funds Limited	Registered	09-Aug-00
1364322	Metasequoia Investment Fund SPC	Registered	04-Jul-17
9140	Methodology Fund Ltd	Registered	30-Mar-05
650160	Methodology Master Fund Ltd	Master Fund	26-Feb-13
1494964	METIS Trust	Registered	12-Jul-18
1373175	MetLife BL Feeder (Cayman), LP	Registered	07-Jul-17
1017881	MetLife International HF Partners, LP	Registered	16-Apr-14
604612	Metolius Diversified (Master) Fund	Master Fund	12-Mar-12
559160	Metolius Diversified (Offshore Feeder) Fund	Registered	25-May-10
14845	Metric Asset Management Diversified Alpha Fund, Ltd.	Registered	10-Mar-08
597586	Metric Asset Management Diversified Alpha Master Fund, Ltd.	Master Fund	27-Feb-12
1359050	Metrica Asia Event Driven Feeder One	Registered	26-Apr-17
1359061	Metrica Asia Event Driven Master Fund	Master Fund	26-Apr-17
664915	Metronome Fund	Registered	09-Jul-13
1158124	Metronome Long Opportunities Fund	Registered	29-Sep-14
1158113	Metronome Long Opportunities Master Fund	Master Fund	29-Sep-14
664930	Metronome Master Fund	Master Fund	09-Jul-13
662561	Metsi Master Fund Limited	Master Fund	10-Jun-13
1425303	MEX Wealth Management Corporation	Registered	22-Sep-17
12974	MFMCP-AIZAWA TRUST	Licensed	10-Apr-07
4334	MFO Diversified Fund Limited	Registered	02-Jan-06
16812	MFS Asia ex Japan Equity Fund	Registered	12-Aug-09
1294834	MGG SF Evergreen Fund (Cayman) LP	Registered	13-May-16
1294860	MGG SF Evergreen Master Fund (Cayman) LP	Master Fund	13-May-16
6204	MGH Investment Fund Limited	Registered	02-Jan-03
661275	MGI Arbea Fund Limited	Registered	23-May-13
661253	MGI Arbea Master Fund Limited	Master Fund	23-May-13
1127206	Michaelson Capital Overseas Special Finance Fund, Ltd.	Registered	13-May-14
656773	MicroVest EDF Cayman Feeder, Ltd.	Registered	28-Mar-13
656832	MicroVest EDF Master Fund, Ltd.	Master Fund	28-Mar-13
564200	MicroVest Short Duration Offshore Fund, Ltd.	Registered	08-Sep-10
14707	Midas Candle Equity Long Short Fund	Registered	05-Feb-08
16488	Middle East Opportunities Fund SPC	Registered	08-May-09
655620	MidOcean Absolute Return Credit Master Fund, Ltd.	Master Fund	28-Feb-13
638061	MidOcean Absolute Return Credit Offshore Fund Ltd.	Registered	27-Sep-12
628935	MidOcean Credit Opportunity Master Fund, L.P.	Master Fund	18-May-12
579305	MidOcean Credit Opportunity Offshore Fund, Ltd.	Registered	07-Jul-11
629160	MidOcean Credit Opportunity Offshore Intermediate Fund, L.P.	Master Fund	18-May-12
5446	Midway Market Neutral International Fund, Ltd.	Registered	27-Mar-02
628972	MIDWAY MARKET NEUTRAL INTERNATIONAL MASTER FUND, LTD.	Master Fund	23-May-12
625472	MIG Master Fund, L.P.	Master Fund	08-May-12
17264	MIG Offshore Fund, Ltd.	Registered	01-Jan-10
1158780	MIKEONE REAL ESTATE FUND	Registered	01-Oct-14
1450223	Miles Acer Long Bias Ltd	Registered	06-Dec-17
11327	Miles Howland Deep Value Managers Fund Ltd.	Registered	30-May-06
579600	Milestone Greater China Rotor Growth Fund	Registered	05-Jul-11
14126	Mill Creek Strategic Return International, Ltd.	Registered	24-Oct-07
1329171	Mill Hill Credit Opportunities Fund Ltd.	Registered	11-Nov-16
1329193	Mill Hill Credit Opportunities Master Fund LP	Master Fund	11-Nov-16
1480802	Millais Limited	Registered	25-Apr-18
1465155	Millburn Commodity EC Fund Ltd.	Registered	28-Feb-18
1292675	Millburn Commodity Fund Ltd.	Registered	29-Apr-16
1292701	Millburn Commodity Trading Portfolio	Master Fund	29-Apr-16
15522	Millburn Multi-Markets Ltd.	Registered	01-Jul-08
661205	Millennium International HedgeFocus Fund Ltd	Registered	23-May-13
2050	Millennium International, Ltd.	Registered	31-Dec-97
9092	Millennium Multi-Strategy Fund	Registered	07-Mar-05
1198411	Millennium Offshore Intermediate, L.P.	Master Fund	29-Apr-15
624982	MILLENNIUM PARTNERS, L.P.	Master Fund	30-Apr-12
1313406	Millennium Phoenix Fund	Registered	01-Aug-16
670865	Millville Opportunities Master Fund, LP	Master Fund	01-Oct-13
670876	Millville Opportunities Offshore Fund Ltd.	Registered	01-Oct-13
1193721	Milvus Capital Fund	Registered	30-Mar-15
1193032	Milvus Capital Master Fund	Master Fund	26-Mar-15
1381870	mimStream Fund	Registered	28-Aug-17
578060	Minerva Capital Fund	Registered	10-Jun-11
1330954	Minerva Master Fund	Master Fund	25-Nov-16
1330910	Minerva Offshore Fund	Registered	25-Nov-16
14927	Minona Global Fund Ltd	Registered	28-Mar-08
1381984	Minter Capital Growth Fund SPC	Registered	28-Aug-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1488384	MIRAE ASSET GLOBAL LONG SHORT FUND, LTD.	Registered	01-Jun-18
1489773	MIRAE ASSET GLOBAL LONG SHORT MASTER, LTD.	Master Fund	01-Jun-18
649622	Miran Segregated Portfolio Company	Registered	22-Feb-13
577172	Miraplan International Fund Ltd.	Registered	20-May-11
1156374	Misaki Engagement Fund	Registered	17-Sep-14
1280005	Misaki Engagement Fund II Ltd	Registered	24-Feb-16
1156396	Misaki Engagement Master Fund	Master Fund	17-Sep-14
575013	Mission Core Fund I, LP	Registered	07-Apr-11
559230	Mission Value Japan Fund Offshore, Ltd.	Registered	31-May-10
665615	Mittleman Brothers Master Fund, Ltd.	Master Fund	19-Jul-13
665604	Mittleman Brothers Offshore Fund, Ltd.	Registered	19-Jul-13
1184573	Miura International Cayman Ltd	Registered	03-Feb-15
626706	Mizuho AB Trust Series	Licenced	01-May-12
899220	Mizuho Cayman Trust	Licenced	29-Nov-13
557281	Mizuho GS Hybrid Securities Fund	Administered	16-Apr-10
14029	MK SPECIAL OPPORTUNITIES FUND LTD.	Registered	15-Oct-07
15986	MK Venezuela Fund Ltd.	Registered	11-Dec-08
615985	MKP CREDIT MASTER FUND, LDC	Master Fund	20-Mar-12
2641	MKP Credit Offshore, Ltd.	Registered	01-Mar-99
667015	MKP Enhanced Opportunity Master Fund, Ltd.	Master Fund	22-Jul-13
666271	MKP Enhanced Opportunity Offshore, Ltd	Registered	29-Jul-13
1450525	MKP Everwood Fund, Ltd.	Registered	02-Jan-18
654496	MKP Opportunity HedgeFocus Fund Ltd	Registered	30-Jan-13
616044	MKP OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-12
559311	MKP Opportunity Offshore (BPI), Ltd.	Registered	28-May-10
4907	MKP Opportunity Offshore, Ltd.	Registered	03-Oct-01
1379630	MKP Select Master Fund, Ltd.	Master Fund	11-Aug-17
1379615	MKP Select Offshore, Ltd.	Registered	11-Aug-17
1288571	ML Total Returns Ltd.	Registered	01-Jan-16
1445673	MLB Alternative Investment Fund SPC	Registered	06-Nov-17
1465435	MLC Global Technology Fund	Registered	02-Mar-18
1327653	MLC Strategic Multi-Asset Income Fund	Registered	01-Nov-16
614854	MLM Symmetry Master Fund Ltd.	Master Fund	20-Mar-12
617761	MMA Pan Asia Fund I, L.P.	Master Fund	11-Apr-12
614051	MMA Pan Asia Offshore Fund I, Ltd.	Registered	02-Apr-12
8058	MMCAP Fund Inc.	Registered	29-Jun-04
596061	MMCAP International Inc. SPC	Master Fund	27-Mar-12
17213	Modern Capital Absolute Return Fund	Registered	01-Jan-10
1512770	modul i Ltd	Registered	22-Oct-18
1259941	Modus Greater China Fund	Registered	06-Oct-15
1259985	Modus Master Fund	Master Fund	06-Oct-15
1288066	Moerus Global Value Fund (Cayman) Ltd	Registered	30-Mar-16
1288070	Moerus Global Value Fund Master (Cayman) Ltd	Master Fund	30-Mar-16
579552	Monarch Alternative Solutions Fund Ltd	Registered	01-Jul-11
622985	Monarch Alternative Solutions Master Fund Ltd	Master Fund	02-Apr-12
5571	Monarch Debt Recovery Fund Ltd	Registered	30-Apr-02
623140	Monarch Debt Recovery Master Fund Ltd	Master Fund	02-Apr-12
557605	Monarch Debt Recovery Participation Fund Ltd.	Administered	19-Apr-10
1152174	Monashee Capital Master Fund LP	Master Fund	28-Aug-14
1152303	Monashee International Ltd.	Registered	28-Aug-14
1447913	Monashee Pure Alpha Capital Master Fund LP	Master Fund	20-Nov-17
1447891	Monashee Pure Alpha Offshore Fund, Ltd.	Registered	20-Nov-17
1254584	Mondego Fund	Registered	31-Aug-15
1456195	MONEDA LATIN AMERICAN CORPORATE DEBT	Registered	15-Jan-18
12004	Monex-HFR Private Equity Fund & Hedge Fund Investments 2006	Licenced	12-Oct-06
14597	Monex-HFR Private Equity Fund & Hedge Fund Investments 2007	Licenced	02-Jan-08
16024	Money Select Trust	Licenced	20-Nov-08
15218	MONOLITH SELECT STRATEGIES POWER FUND LTD.	Registered	30-May-08
574291	Mont-Fort Diversified Portfolio	Registered	29-Mar-11
581733	Mont-Fort Total Return Portfolio	Registered	18-Aug-11
1242872	Montaka Global Master Fund	Master Fund	29-Jun-15
1242861	Montaka Global Offshore Fund	Registered	29-Jun-15
1487861	Montana SPC	Registered	31-May-18
11405	Monterey Japan Equity Fund (for Private Placement in Japan)	Registered	20-Jun-06
625310	Monterey Japan Equity Master Fund	Master Fund	02-May-12
1250443	Monterone Partners Long Short Fund Ltd	Registered	03-Aug-15
1250454	Monterone Partners Master Fund Ltd	Master Fund	03-Aug-15
1278863	Montreux Healthcare Fixed Return Fund	Registered	17-Feb-16
1515393	Montreux Healthcare Fund Ltd	Registered	02-Nov-18
1333102	Montreux Natural Resources Fund	Administered	29-Nov-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1303072	Montrock48 Master Fund LP	Master Fund	23-Jun-16
1303061	Montrock48 Offshore Ltd	Registered	23-Jun-16
9173	Moon Capital Global Equity Offshore Fund Ltd.	Registered	01-Apr-05
13508	Moon Capital Global Equity Partners Offshore Fund Ltd.	Registered	29-Jun-07
637291	MOON CAPITAL MASTER FUND LTD.	Master Fund	18-Sep-12
637302	Moon Capital Partners Master Fund Ltd.	Master Fund	18-Sep-12
569704	Moonchild Inc	Registered	04-Jan-11
1443886	Moraine Fund, Ltd	Registered	26-Oct-17
1443912	Moraine Master Fund, LP	Master Fund	26-Oct-17
646634	Morea Greek Recovery Fund	Registered	01-Feb-13
1194620	Morenu Capital Growth Fund	Registered	01-Apr-15
10033	Morgan Creek Absolute Return Offshore Fund (SPC), Ltd.	Administered	26-Sep-05
595453	Morqan Creek BRIC Plus Master Fund, Ltd.	Master Fund	16-Feb-12
11549	Morqan Creek BRIC Plus Offshore Fund, Ltd.	Registered	30-Jun-06
16153	Morqan Rio Capital Fund (Cayman), Ltd.	Registered	23-Jan-09
594554	Morqan Rio Investments, L.P.	Master Fund	17-Feb-12
577485	Morqan Stanley Derivatives Products Fund	Registered	27-May-11
1448230	Morne Peak Fund	Registered	22-Nov-17
564141	Morrocroft Special Opportunity Offshore Fund II, L.P.	Registered	06-Sep-10
1326850	Mosaic Real Estate Credit Offshore, LP	Registered	28-Oct-16
5010	MOSELLE INVESTMENT FUND SPC	Registered	15-Nov-01
1210580	Moto Capital Group Master Fund Ltd.	Master Fund	28-May-15
1210731	Moto Capital Group Offshore Fund Ltd.	Registered	28-May-15
12228	Mount Capital Daner Limited	Registered	28-Nov-06
12229	Mount Capital Regent Limited	Registered	28-Nov-06
1159712	Mount Everest Fund	Registered	13-Oct-14
1452430	Mount Vesey Ltd	Registered	01-Jan-18
7588	MOUNT YALE INTERNATIONAL FUNDS SPC, LTD.	Registered	24-Mar-04
1339321	Mountain Capital China Feeder Fund	Registered	06-Jan-17
1339332	Mountain Capital China Fund	Master Fund	06-Jan-17
596094	Mountaineer Master Fund, Ltd.	Master Fund	21-Feb-12
579633	Mountaineer Offshore Fund, Ltd.	Registered	06-Jul-11
1355034	MOV37 International, Ltd.	Registered	31-Mar-17
15175	MP Securitized Credit Fund, Ltd.	Registered	21-May-08
616442	MP Securitized Credit Master Fund, L.P.	Master Fund	18-May-12
658431	MPA Asia Master Fund Ltd.	Master Fund	26-Mar-13
658965	MPA Asia Offshore Fund Ltd.	Registered	28-Mar-13
1324595	MR Argent Offshore Fund AB LP	Registered	06-Oct-16
1342375	MR Argent Offshore Fund BB LP	Registered	20-Jan-17
1324606	MR Argent Offshore Fund CB 01 LP	Registered	06-Oct-16
1324610	MR Argent Offshore Fund CB 02 LP	Registered	06-Oct-16
1342386	MR Argent Offshore Fund CB 03 LP	Registered	20-Jan-17
1332590	MR Argent Offshore Fund CB 04 LP	Registered	08-Dec-16
1342401	MR Argent Offshore Fund CB 05 LP	Registered	20-Jan-17
1342390	MR Argent Offshore Fund CB 07 LP	Registered	20-Jan-17
1170271	MRC HEDGE FUND, L.P.	Registered	01-Jan-15
1170282	MRO HEDGE FUND, L.P.	Registered	01-Jan-15
1501253	MS Frontier SPC	Registered	15-Aug-18
1425281	MSCI AC Asia Index Sector Fund (MXAS)	Master Fund	22-Sep-17
1425270	MSCI AC Asia Index Sector Fund, Ltd.	Registered	22-Sep-17
1143870	MSD Credit Opportunity Fund (Cayman), L.P.	Registered	31-Jul-14
1143936	MSD Credit Opportunity Master Fund II, L.P.	Master Fund	31-Jul-14
1143903	MSD Credit Opportunity Master Fund, L.P.	Master Fund	31-Jul-14
1288770	MSD Mortgage Partners, Ltd.	Registered	04-Apr-16
1338153	MSD Private Credit Opportunity Fund (Cayman), L.P.	Registered	01-Jan-17
1338164	MSD Private Credit Opportunity Master (ECI) Fund, L.P.	Master Fund	01-Jan-17
1338175	MSD Private Credit Opportunity Master Fund, L.P.	Master Fund	01-Jan-17
1263102	MSK Cayman Fund	Registered	27-Oct-15
1263872	MSK Cayman Master Fund 1	Master Fund	27-Oct-15
1263883	MSK Cayman Master Fund 2	Master Fund	27-Oct-15
1251331	MSQ Fund SPC	Registered	07-Aug-15
1454843	MSWC Funds Limited SPC	Registered	01-Jan-18
1164214	MTC Founders Fund	Registered	17-Nov-14
1188552	MTP Energy Fund I Ltd	Registered	02-Mar-15
1189661	MTP Energy Fund Ltd	Master Fund	02-Mar-15
1157752	MU Aberdeen Cayman Fund	Administered	26-Sep-14
1165286	MU Aberdeen Cayman Fund 2	Administered	26-Nov-14
1188224	Mu4 Fund SPC	Registered	26-Feb-15
654135	MUAM Global Cayman Trust	Administered	23-Jan-13
584754	MUAM Global Investment Series	Administered	25-Oct-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1506960	Mubasher Trade Support Fund SPC	Registered	17-Sep-18
1290542	Muddy Waters Capital Global Opportunities Fund Ltd.	Registered	22-Apr-16
1290612	Muddy Waters Capital Global Opportunities Master Fund LP	Master Fund	22-Apr-16
1517040	Mudita Original Partnership LP	Registered	25-Oct-18
1194572	Mudrick Distressed Energy Co-Investment Feeder, Ltd.	Registered	01-Apr-15
1194561	Mudrick Distressed Energy Co-Investment Fund, L.P.	Master Fund	01-Apr-15
600110	Mudrick Distressed Opportunity Fund Global, L.P.	Master Fund	06-Mar-12
16701	Mudrick Distressed Opportunity Fund Offshore, Ltd.	Registered	13-Jul-09
1452636	Mudrick Distressed Senior Secured Fund Global, L.P.	Master Fund	01-Jan-18
1452592	Mudrick Distressed Senior Secured Fund Offshore, Ltd.	Registered	01-Jan-18
17477	MUGC GS Cayman Fund	Administered	24-Feb-10
662340	MUGC/Fidelity Trust	Administered	05-Jun-13
1453082	Muirfield GSE Fund, Ltd.	Registered	01-Jan-18
9961	Muirfield Return Enhancement Fund, Ltd.	Registered	08-Sep-05
9802	Multi Asset Platform Fund SPC	Registered	03-Aug-05
11840	Multi Currency Fund	Registered	12-Sep-06
1363386	Multi Insight Solution - Offshore, Ltd.	Registered	17-May-17
662992	Multi Strategies Fund	Administered	18-Jun-13
1322016	Multi Strategy Opportunities SPC	Registered	22-Sep-16
1256150	Multi-Asset Enhanced Value Fund	Registered	09-Sep-15
11566	Multi-Asset Portfolio	Registered	11-Jul-06
13748	Multi-Asset Portfolio II	Registered	28-Aug-07
14602	Multi-Asset Portfolio III	Registered	24-Jan-08
598006	Multi-Asset Portfolio Strategies Fund	Registered	29-Feb-12
577916	Multi-Asset Portfolio V	Registered	07-Jun-11
577846	Multi-Asset Portfolio VI	Registered	07-Jun-11
581545	Multi-Asset Portfolio VII	Registered	11-Aug-11
581534	Multi-Asset Portfolio VIII	Registered	11-Aug-11
644722	Multi-Asset Portfolio X	Registered	11-Jan-13
1166244	Multi-Asset Portfolio XI	Registered	02-Dec-14
1492956	Multi-Factor Opportunities Inst Ltd	Registered	01-Jul-18
903910	Multi-Manager Cayman Portfolio, Ltd.	Registered	01-Jan-14
2707	Multi-Manager Unit Trust	Registered	22-Apr-99
1377390	Multi-Sector Credit Offshore, Ltd.	Registered	02-Aug-17
1297483	Multi-Strategic Target Fund	Registered	30-May-16
1524972	Multi-Strategy Alternative Fund	Registered	09-Jan-19
9293	Multi-Strategy Fund (Euro) Limited	Registered	28-Apr-05
9283	Multi-Strategy Fund (Sterling) Limited	Registered	28-Apr-05
9985	Multi-Strategy Fund (Yen) Limited	Registered	13-Sep-05
951	Multi-Strategy Fund I, Ltd.	Registered	20-Mar-95
4901	Multi-Strategy Fund II, Ltd.	Registered	01-Oct-01
9290	Multi-Strategy Fund Limited	Registered	28-Apr-05
666422	Multi-Strategy Master Fund Limited	Master Fund	31-Jul-13
1325225	Multi-Strategy Portfolio Hyperion	Registered	13-Oct-16
1183103	Multi-Strategy Portfolio QBE Group Ltd	Registered	27-Jan-15
1157111	Multi-Strategy Portfolio RockTenn A, Ltd.	Registered	23-Sep-14
582013	Multi-Strategy Portfolio RockTenn, Ltd.	Registered	25-Aug-11
1153202	Multi-Strategy Trident Portfolio	Registered	01-Sep-14
578546	MUMSS Trust	Administered	23-Jun-11
10810	MUNDANE INTERNATIONAL, LTD.	Registered	28-Feb-06
10813	MUNDANE MASTER, LTD.	Registered	28-Feb-06
5246	Mundane World Leaders Fund Limited	Registered	22-Jan-02
1308624	Municipal Core Fund	Registered	19-Jul-16
661356	Munsun Absolute Fund	Registered	28-May-13
571196	Munsun China Growth Fund	Registered	27-Jan-11
17269	MUNSUN CHINA OPPORTUNITY INVESTMENT FUND	Registered	01-Jan-10
1509830	Mustard Seeds Global Premier Select Fund	Registered	04-Oct-18
1316210	MVN Event Driven Fund Limited	Registered	22-Aug-16
1316221	MVN Event Driven Master Fund Limited	Master Fund	22-Aug-16
1451542	MX Industrial Fund LP	Registered	19-Dec-17
15028	MYC Global Investment Fund	Registered	18-Apr-08
1504790	MYDA Advantage Ltd.	Registered	05-Sep-18
1462624	Myer Gold Asset Allocation Fund	Registered	15-Feb-18
7186	Myojo Japan L/S & Short-Biased Ark Fund	Registered	28-Nov-03
620465	Myriad Opportunities Master Fund Limited	Master Fund	21-Mar-12
581980	Myriad Opportunities Offshore Fund Limited	Registered	25-Aug-11
581943	Myriad Opportunities US Fund Limited	Registered	25-Aug-11
1455182	Mythenstein Fund Ltd.	Registered	10-Jan-18
1172334	MZ Asia Fund LP	Registered	05-Jan-15
1256732	N2 India Fund	Registered	11-Sep-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1330022	Naaryo Investment Strategies Fund Ltd.	Registered	18-Nov-16
664311	NAM Opportunities Fund	Registered	28-Jun-13
1338610	Nanhua Fund SPC	Registered	04-Jan-17
1147996	Nanook Energy Fund Limited	Registered	15-Aug-14
1147985	Nanook Energy Master Fund Limited	Master Fund	15-Aug-14
628482	Nantahala Capital Offshore Fund I, Ltd.	Registered	28-May-12
569391	Nantahala Capital Offshore Fund, Ltd.	Registered	01-Jan-11
7804	Nantucket Institutional Fund (Cayman) SPC	Registered	03-May-04
577356	Nanuk Global Alpha Fund	Registered	24-May-11
602114	Nanuk Global Alpha Master Fund	Master Fund	06-Mar-12
1488012	Napier Park ABS Income Fund (Cayman) LP	Registered	31-May-18
1488270	Napier Park ABS Income Master Fund LP	Master Fund	31-May-18
16372	Napier Park Distressed Debt Opportunity Fund Ltd.	Registered	31-Mar-09
608484	Napier Park Distressed Debt Opportunity Master Fund Ltd.	Master Fund	20-Mar-12
1493785	Napier Park Europe SPC	Registered	29-Jun-18
661872	Napier Park European Credit Global Feeder Ltd	Registered	30-May-13
661916	Napier Park European Credit Opportunities Fund Ltd	Master Fund	30-May-13
1125843	Napier Park Select Fund Ltd.	Registered	02-May-14
1125854	Napier Park Select Master Fund LP	Master Fund	02-May-14
1354673	Nara Capital Fund (Offshore), Ltd.	Registered	30-Mar-17
1354684	Nara Capital Master Fund, Ltd.	Master Fund	30-Mar-17
17503	Narrapuno SPC	Registered	10-Mar-10
1266716	Natixis European IG 2015 Bond Fund	Registered	24-Nov-15
1300003	Natixis European IG 2016 Bond Fund	Registered	10-Jun-16
1464842	Natixis Seeyond Multi Asset Fund	Registered	27-Feb-18
16722	Natural Resources Fund	Registered	22-Jul-09
1243001	NauVista Capital Master Fund, LP	Master Fund	30-Jun-15
1242986	NauVista Capital Offshore Fund, Ltd.	Registered	30-Jun-15
1506120	Navat Feeder Fund	Registered	11-Sep-18
1506153	Navat Master Fund	Master Fund	11-Sep-18
1466920	Navigant Frontier Fund, Ltd.	Registered	09-Mar-18
1466990	Navigant Frontier Master Fund, LP	Master Fund	09-Mar-18
1466931	Navigant MENA Fund, Ltd.	Registered	09-Mar-18
1467012	Navigant MENA Master Fund, LP	Master Fund	09-Mar-18
1190696	Navigator Global Equity Fund SPC	Registered	13-Feb-15
1492142	Navik Capital Ltd	Master Fund	22-Jun-18
1492831	Navik International Ltd	Registered	22-Jun-18
641410	Navis Al-Bahhar Fund	Registered	27-Nov-12
582923	Navis Yield Fund	Registered	13-Sep-11
1463932	Navy Pier Non IG Credit Fund	Registered	21-Feb-18
632380	Naya Fund	Registered	28-Jun-12
632623	Naya Master Fund LP	Master Fund	28-Jun-12
1382813	NB 530 Offshore Fund, Ltd.	Registered	01-Sep-17
17494	NB Alternatives Distressed Credit Fund Ltd.	Registered	26-Feb-10
1358685	NB Breton Hill Multi-Style Premia Fund Ltd	Registered	25-Apr-17
1358700	NB Breton Hill Multi-Style Premia Master Fund LP	Master Fund	25-Apr-17
1329252	NB Breton Hill Velocity Fund Ltd	Registered	11-Nov-16
1329230	NB Breton Hill Velocity Master Fund LP	Master Fund	11-Nov-16
14421	NB Diversified Arbitrage Pension Fund Ltd.	Registered	27-Dec-07
1316195	NB ILS Master Fund LP	Master Fund	17-Aug-16
17393	NB Insurance-Linked Strategies Fund LP	Registered	03-Feb-10
8194	NB Offshore Diversified Arbitrage Fund II Ltd.	Registered	02-Aug-04
11136	NB Offshore Diversified Arbitrage Fund III, Ltd.	Registered	03-May-06
619765	NB Offshore Diversified Arbitrage Master Fund Ltd.	Master Fund	22-Mar-12
7852	NB Offshore Diversified Arbitrage Trust	Registered	13-May-04
1155744	NB/BBB Corporate Bond Fund	Administered	11-Sep-14
2026	NBK Global Investment Company Limited	Administered	12-Dec-97
12002	NBK Global Islamic Investment Company Limited SPC	Registered	06-Sep-06
1128050	NCC China A-Share Master Fund	Master Fund	16-May-14
1128024	NCC China A-Share Offshore Feeder Fund	Registered	16-May-14
8819	NCH Balkan Fund, L.P.	Registered	19-Nov-04
16229	NCH Condor Fund, L.P.	Registered	19-Feb-09
6182	NCH Eagle Fund, L.P.	Registered	31-Dec-02
1189591	NCH EM Navigator Master Ltd.	Registered	09-Mar-15
1000	NCH Russia Fund, L.P.	Registered	06-Jun-95
1271476	NCS Institutional Fund Limited	Registered	05-Jan-16
1379534	Nech Asia Fund	Registered	08-Aug-17
1518904	Neeti Fund Limited	Registered	27-Nov-18
15901	NEO Investment Company SPC	Registered	14-Oct-08
1514844	Neo Ivy Capital Master Fund LP	Master Fund	31-Oct-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1514800	Neo Ivy Capital Offshore Fund Ltd.	Registered	31-Oct-18
6195	Neon Liberty Emerging Markets Fund Ltd.	Registered	02-Jan-03
13439	Neon Liberty Lorikeet Fund Ltd.	Registered	29-Jun-07
16535	Neon Liberty Wei Ji Fund Ltd.	Registered	27-May-09
666466	NEREAS FUND SPC	Registered	31-Jul-13
11237	Net Return Fund, Ltd.	Registered	09-May-06
1141991	Neuberger Berman Dynamic Beta Navigator Fund Ltd.	Registered	24-Jul-14
1142002	Neuberger Berman Dynamic Beta Navigator Master Fund LP	Master Fund	24-Jul-14
1259333	Neuberger Berman Emerging Markets Equity Fund Ltd.	Registered	01-Oct-15
664451	Neuberger Berman Emerging Markets Equity Master Fund L.P.	Master Fund	02-Jul-13
1343963	Neuberger Berman International Small Cap Master Fund L.P.	Registered	28-Feb-17
1327491	Neuberger Berman Principal Strategies Intermediate Fund L.P.	Master Fund	31-Oct-16
1327480	Neuberger Berman Principal Strategies Master Fund L.P.	Master Fund	31-Oct-16
1452850	Neuberger Berman Principal Strategies Offshore Fund II Ltd.	Registered	01-Jan-18
1327476	Neuberger Berman Principal Strategies Offshore Fund L.P.	Registered	31-Oct-16
1283612	Neumann Capital	Master Fund	14-Mar-16
1283586	Neumann Capital Feeder A	Registered	14-Mar-16
1315112	Neumann Capital Feeder B	Registered	10-Aug-16
670051	Neutron Fund Limited	Registered	27-Sep-13
647021	New Alphex Long Short Master Fund Limited	Master Fund	05-Feb-13
9037	New Alphex Umbrella Fund	Registered	28-Feb-05
1747	New Century Holdings XI, L.P.	Registered	04-Jun-97
1187782	New China Overseas Opportunity Fund SPC	Registered	24-Feb-15
2644	New FFIO Ltd.	Registered	05-Mar-99
1265040	New Founder Global Multi-Strategy Fund	Registered	11-Nov-15
1492772	New Founder Investment SPC	Registered	21-Jun-18
1371764	New FYI Ltd.	Registered	30-Jun-17
1211254	New Gate Global Value Fund	Registered	03-Jun-15
13852	New Harbour Asia Fund	Registered	10-Sep-07
595744	New Harbour Asia Fund (Master) Limited	Master Fund	17-Feb-12
1375205	New Horizon Fund SPC	Registered	20-Jul-17
1441090	New Impetus Strategy Fund	Registered	06-Oct-17
10552	NEW MOUNTAIN VANTAGE (CAYMAN) LTD.	Registered	23-Dec-05
602140	NEW MOUNTAIN VANTAGE HOLDCO LTD.	Master Fund	07-Mar-12
1158102	New Peak Enhanced Fund Limited	Registered	29-Sep-14
1158091	New Peak Enhanced Master Fund Limited	Master Fund	29-Sep-14
639170	New Peak Fund Limited	Registered	24-Oct-12
639192	New Peak Master Fund Limited	Master Fund	24-Oct-12
664602	New Resourceful Investment Fund	Registered	03-Jul-13
1156702	New Silk Road China (US) Fund Ltd	Registered	18-Sep-14
1156713	New Silk Road China Fund Ltd	Registered	18-Sep-14
1509550	New Thinking Fund SPC	Registered	04-Oct-18
1450013	New Vernon Financial Sector Fund LP	Registered	05-Dec-17
8848	New Vernon India (Cayman) Fund II LP	Registered	25-Jan-05
8770	New Vernon India (Cayman) Fund LP	Registered	06-Jan-05
1505243	New Vernon Mauritius	Registered	04-Sep-18
617105	New Vision China Fund SPC	Registered	03-Apr-12
14743	New Wave Fund SPC	Registered	14-Feb-08
15762	New-S FPT Capital Trust	Registered	11-Nov-08
10675	NEWBROOK CAPITAL OFFSHORE FUND LTD.	Registered	27-Jan-06
662266	Newbrook Capital Offshore Operating, L.P.	Master Fund	03-Jun-13
666116	Newfoundland Armadillo Fund	Master Fund	26-Jul-13
666120	Newfoundland Armadillo Offshore Fund	Registered	26-Jul-13
17118	Newfoundland Terranova Fund	Registered	10-Nov-09
17112	Newfoundland Terranova Offshore Fund	Registered	10-Nov-09
1339844	NewGen Equity Long/Short Fund	Registered	10-Feb-17
1193135	Newlands Africa Fund	Registered	26-Mar-15
1201314	Newlands Africa Fund US	Registered	21-May-15
1193172	Newlands Africa Master Fund	Master Fund	26-Mar-15
14352	Newport Global Credit Fund (Cayman) Ltd.	Registered	11-Dec-07
621320	Newport Global Credit Fund (Master) L.P.	Master Fund	21-Mar-12
1162744	Newport Global Fund SPC	Registered	30-Oct-14
1187012	Nexgen Capital Frontier Markets Total Return Fund	Registered	16-Feb-15
1187023	Nexgen Capital Frontier Markets Total Return Master Fund	Master Fund	16-Feb-15
1465730	NEXGEN Fintech SPC	Registered	05-Mar-18
1451181	Next Generation Connectivity Fund	Registered	14-Dec-17
1506201	Next Generation Vehicles Fund (Cayman), Ltd.	Registered	11-Sep-18
1506212	Next Generation Vehicles Master Fund (Cayman) L.P.	Master Fund	11-Sep-18
2420	Nextar Fund	Registered	31-Aug-98
1243104	NEXTHERA Capital Fund Ltd.	Registered	30-Jun-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1243115	NEXTERA Capital Master Fund LP	Master Fund	30-Jun-15
1444505	Nexus Asia Growth Fund SPC	Registered	31-Oct-17
1137220	Nexus Asian Hybrid Credit Fund	Registered	04-Jul-14
17199	Nexus Emerging Opportunities Fund SPC	Registered	11-Dec-09
16835	Nexus Strategic Investments Fund	Registered	20-Aug-09
899371	Nezu Cyclical Partners, LP	Master Fund	22-Nov-13
1167084	Nezu Master Fund Pan-Asia Trading Ltd.	Master Fund	08-Dec-14
650613	NEZU MASTER FUND, L.P.	Master Fund	26-Feb-13
15546	Nezu Master Strategy Feeder Ltd.	Registered	31-Jul-08
8649	NGA Capital Feeder Fund Limited	Registered	16-Dec-04
604785	NGA Capital Fund Limited	Master Fund	02-Mar-12
613196	NGA Capital JPY Feeder Trust	Registered	30-Mar-12
657812	NGF-ALTERNATIVE Trading Ltd.	Master Fund	01-Mar-13
657930	NGF-COMMODITY Trading Ltd.	Master Fund	01-Mar-13
664635	NGF-EE Trading Ltd.	Master Fund	01-Mar-13
664543	NGF-GB Trading Ltd	Master Fund	01-Mar-13
664613	NGF-GE Trading Ltd.	Master Fund	01-Mar-13
664683	NGF-HYB Trading Ltd.	Master Fund	01-Mar-13
660100	NGF-JB Trading Ltd.	Master Fund	01-Mar-13
658582	NGF-JLCE Trading Ltd.	Master Fund	01-Mar-13
656585	NGF-JSCE Trading Ltd.	Master Fund	01-Mar-13
664554	NGF-REAL ESTATE (REIT) Trading Ltd.	Master Fund	01-Mar-13
16384	NH Absolute Global Opportunity Fund	Registered	07-Apr-09
17615	NH Absolute Return Investment Strategies Fund	Registered	13-Apr-10
649504	Niche Masters Fund	Administered	15-Feb-13
1276413	Night Square Capital Partners Master Fund, L.P.	Master Fund	29-Jan-16
1276391	Night Square Capital Partners Offshore, Ltd.	Registered	29-Jan-16
1134560	Nighthawk Asian Financials Feeder Fund	Registered	26-Jun-14
1134803	Nighthawk Asian Financials Fund	Master Fund	26-Jun-14
1137430	Nighthawk Asian Financials US Feeder Fund	Registered	26-Jun-14
641406	NIIF Public Equities	Master Fund	27-Nov-12
649994	Nikko AM - Cayman Fund Segregated Portfolio Company	Master Fund	26-Feb-13
17565	Nikko AM Asia Limited Investment Series	Registered	22-Mar-10
17136	Nikko AM GDAA STRATEGY FUND	Registered	18-Nov-09
664941	Nikko AM Global Investments (Cayman)	Registered	09-Jul-13
640220	Nikko AM Offshore Funds	Licensed	18-Oct-12
14427	Nikko Country Funds	Licensed	03-Jan-08
17539	Nikko Edmond de Rothschild Dynamic Funds	Licensed	12-Mar-10
9403	Nikko European Convergence Equity Fund	Licensed	26-May-05
8128	Nikko Global CB Fund	Licensed	08-Jul-04
1128061	Nikko Global Financial Sector Bond Fund	Licensed	16-May-14
11906	Nikko Global Funds	Licensed	28-Sep-06
12333	Nikko High Income Money Fund	Registered	14-Dec-06
10765	Nikko Offshore Funds	Licensed	15-Feb-06
11988	NIKKO PREMIER FUND	Licensed	02-Oct-06
9822	Nikko Real Asset Fund	Licensed	02-Aug-05
16407	NIKKO WORLD TRUST	Licensed	18-Mar-09
1423914	NIMBUS Greater China Long Short Fund	Registered	19-Sep-17
656530	Nine Masts Alpha Opportunities Feeder Fund	Registered	28-Mar-13
656541	Nine Masts Alpha Opportunities Master Fund	Master Fund	28-Mar-13
558600	Nine Masts Feeder Fund One	Registered	10-May-10
623630	Nine Masts Investment Fund	Master Fund	05-Apr-12
1384143	Nine Oxon Global Opportunity Fund	Registered	12-Sep-17
1451634	Ninepoint Canadian Senior Debt Feeder Fund Ltd.	Registered	01-Jan-18
1451752	Ninepoint Canadian Senior Debt Master Fund LP	Master Fund	01-Jan-18
646726	Nineteen77 Global Convertible Bond Master Limited	Master Fund	01-Jan-13
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-04
6570	Nineteen77 Global Fundamental Market Neutral Long/Short Limited	Registered	01-May-03
624142	Nineteen77 Global Fundamental Market Neutral Long/Short Master Limited	Master Fund	23-Apr-12
1450035	Nineteen77 Global Merger Arbitrage II Limited	Registered	05-Dec-17
1169965	Nineteen77 Global Merger Arbitrage Limited	Registered	01-Jan-15
1169954	Nineteen77 Global Merger Arbitrage Master Limited	Master Fund	01-Jan-15
1329241	Nineteen77 Global Multi-Strategy Alpha (Levered) II Limited	Registered	15-Nov-16
12464	Nineteen77 Global Multi-Strategy Alpha (Levered) Limited	Registered	22-Dec-06
1276623	Nineteen77 Global Multi-Strategy Alpha (Levered) Master Limited	Master Fund	01-Feb-16
558165	Nineteen77 Global Multi-Strategy Alpha II Limited	Registered	30-Apr-10
3678	Nineteen77 Global Multi-Strategy Alpha Limited	Registered	01-Jun-00
624164	Nineteen77 Global Multi-Strategy Alpha Master Limited	Master Fund	23-Apr-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
638223	Nineteen77 US Equities Long/Short Select Limited	Registered	28-Sep-12
638293	Nineteen77 US Equities Long/Short Select Master Limited	Master Fund	28-Sep-12
7121	Nippon Offshore Funds	Licensed	03-Nov-03
630453	Nipun Asia Total Return Master Fund, L.P.	Master Fund	24-Jul-12
629274	Nipun Asia Total Return Offshore Fund, Ltd.	Registered	31-May-12
1275735	Nipun Emerging Markets Alpha Master Fund, L.P.	Master Fund	28-Jan-16
1275724	Nipun Emerging Markets Alpha Offshore Fund, Ltd.	Registered	28-Jan-16
1244342	Nissay Cayman Trust	Administered	02-Jul-15
1451284	NISSEN FUND LTD.	Registered	15-Dec-17
1171181	Nitorum Master Fund, L.P.	Master Fund	01-Jan-15
1171170	Nitorum Offshore Fund, Ltd.	Registered	01-Jan-15
1211615	NJP Bank Loan Fund 2015	Registered	04-Jun-15
1380750	NJP Crossover Fund 2017	Registered	18-Aug-17
1491464	NJP Crossover Fund 2018	Registered	19-Jun-18
1290903	NJP Loan Fund 2016	Registered	19-Apr-16
1211626	NJP Short Duration High Yield Fund 2015	Registered	04-Jun-15
1291905	NJP Short Duration High Yield Fund 2016	Registered	26-Apr-16
1268536	NJP US IG Income Fund 2015	Registered	11-Dec-15
1295044	NJP US IG Income Fund 2016	Registered	18-May-16
1516023	NK CAT BOND FUND	Registered	07-Nov-18
5419	NN Cayman Funds I	Administered	15-Mar-02
586014	NN Cayman Funds II	Registered	30-Nov-11
1350355	Noble Apex Absolute Return Fund	Registered	10-Mar-17
605474	Noble Investment Corporation (SPC) Ltd.	Registered	19-Mar-12
1520293	Noked Bonds LP	Registered	27-Nov-18
1319824	Noked Equity (Cayman) L.P.	Registered	06-Sep-16
1447014	Noked Global Equity LP	Registered	14-Nov-17
1381995	Noked Long LP	Registered	28-Aug-17
1157380	Noked Opportunity (Cayman) L.P.	Registered	24-Sep-14
569483	Nokomis Capital Offshore Fund, Ltd.	Registered	01-Jan-11
589105	Nokota Capital Master Fund, L.P.	Master Fund	20-Jan-12
584920	Nokota Capital Offshore Fund, Ltd.	Registered	28-Oct-11
12682	Nomura Best Trend Series Trust	Licensed	13-Feb-07
583925	Nomura Cayman High Yield Fund	Administered	27-Sep-11
16427	Nomura Currency Fund	Administered	20-Apr-09
1456206	Nomura Dual Alpha Cayman Fund Limited	Registered	15-Jan-18
631466	Nomura Fund Select	Administered	26-Jun-12
16918	Nomura Fund Series	Administered	17-Sep-09
899312	Nomura Institutional Fund Select	Administered	02-Dec-13
16031	Nomura Man CTA Select Fund	Licensed	21-Nov-08
16813	Nomura Master Select	Licensed	12-Aug-09
1262494	Nomura Multi Managers Fund III - Asian Equity	Administered	30-Sep-15
638842	Nomura Multi Managers Fund V - Asia High Yield Bond	Administered	17-Sep-12
630733	Nomura Multi Managers Fund V - Global High Dividend Equity Premium	Administered	21-Jun-12
654113	Nomura Offshore Series Trust	Administered	05-Mar-13
1163772	Nomura Portfolio Masters Fund	Administered	13-Nov-14
564001	Nomura Portfolio Select	Licensed	30-Aug-10
17209	Nomura Select Series Trust	Licensed	01-Jan-10
12671	Nomura SuperCrest Series Trust	Licensed	13-Feb-07
667542	Nomura Trust	Licensed	13-Aug-13
11564	Non-Energy Sector Fund	Registered	11-Jul-06
13545	Non-US Equity Managers: Portfolio 4 Offshore L.P.	Registered	12-Jul-07
620115	Non-US Equity Managers: Portfolio 4 Offshore Master L.P.	Master Fund	21-Mar-12
1304660	Noronha7 Limited	Registered	30-Jun-16
637416	Norrep Nebulae Fund Ltd.	Registered	25-Sep-12
571690	North Emerging Markets Fund Limited	Registered	02-Feb-11
590741	North Emerging Markets Master Fund Limited	Master Fund	06-Feb-12
1508721	North Fourth Master Fund LP	Master Fund	01-Oct-18
1508710	North Fourth Offshore Fund Ltd	Registered	01-Oct-18
6053	North MaxQ Macro Fund Limited	Registered	08-Nov-02
592944	North MAXQ Macro Master Fund Limited	Master Fund	13-Feb-12
911923	North Oakridge Investment Fund Ltd.	Registered	14-Feb-14
8561	North of South Emerging Markets Fund	Registered	24-Nov-04
898225	North of South Emerging Markets Master Fund	Master Fund	22-Nov-13
1489703	North Peak Capital Fund II, Ltd	Registered	08-Jun-18
1171214	North Rock Fund, Limited	Registered	01-Jan-15
1171203	North Rock Master Fund, Limited	Master Fund	01-Jan-15
620340	NORTH RUN MASTER FUND, LP	Master Fund	21-Mar-12
6277	North Run Offshore Partners, Ltd.	Registered	31-Jan-03
607471	North Tide Capital Master, LP	Master Fund	15-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
583214	North Tide Capital Offshore, Ltd.	Registered	23-Sep-11
5221	Northaven Offshore, Ltd.	Registered	09-Jan-02
1469786	Northern Trace (Offshore Feeder) Fund, Ltd.	Registered	23-Mar-18
1479413	Northern Trace Fund, Ltd.	Master Fund	23-Mar-18
10630	Northern Trust Diversified Strategy Fund	Registered	15-Jan-06
11990	Northqlen Capital SPC	Registered	06-Oct-06
587241	Northhill Global Strategies SPC	Registered	06-Jan-12
1246206	Northlander Commodity International, Ltd.	Registered	15-Jul-15
1281033	Northlander Commodity Master Fund Series 2 Ltd.	Registered	29-Feb-16
1246210	Northlander Commodity Master Fund, Ltd.	Master Fund	15-Jul-15
17019	Northlight European Fundamental Credit Fund	Registered	12-Oct-09
560711	Northlight European Fundamental Credit Fund L.P.	Registered	22-Jun-10
655605	Northlight European Fundamental Credit Master Fund	Master Fund	28-Feb-13
1512943	Northwaters Capital SPC	Registered	23-Oct-18
578406	NORTHWEST CHINA OPPORTUNITIES FUND LIMITED	Registered	23-Jun-11
573230	Northwest Feilonq Fund Ltd	Registered	14-Mar-11
4939	Northwest Fund Limited	Registered	25-Oct-01
1316862	Northwest P Fund Limited	Registered	22-Aug-16
1471816	NorthWest Quadrant Fiduciary Cayman Feeder Fund	Registered	04-Apr-18
1471842	NorthWest Quadrant Fiduciary Fund	Master Fund	04-Apr-18
10309	Northwest Warrant Fund Limited	Registered	10-Nov-05
1350333	Northwestern Fund	Registered	09-Mar-17
1505862	Northwood Liquid Opportunities Ltd	Registered	10-Sep-18
1505921	Northwood Liquid Opportunities Master LP	Master Fund	10-Sep-18
14754	Noster Capital Fund Limited	Registered	15-Feb-08
653225	Noster Capital Master Fund Limited	Master Fund	01-Mar-13
10887	NOVE CAPITAL FUND LTD.	Registered	03-Feb-06
653656	Nove Capital Master Fund Ltd.	Master Fund	01-Mar-13
659945	NPB Manager Fund, SPC.	Registered	01-May-13
11407	NPJ Global Opportunities Fund	Registered	15-Jun-06
572670	NPJ Global Opportunities Fund Onshore, L.P.	Registered	18-Feb-11
602055	NPJ Global Opportunities Master Fund	Master Fund	02-Mar-12
1296245	NREAM Global Core Fund of Funds Feeder, L.P.	Registered	23-May-16
1296256	NREAM Global Core Fund of Funds, L.P.	Master Fund	23-May-16
656714	NRGE Trading Ltd.	Master Fund	01-Mar-13
1470755	NRMA Offshore Fund, Ltd.	Registered	28-Mar-18
664705	NRPF Master Ltd.	Master Fund	01-Mar-13
1512556	NSR SEA (US) Fund Ltd	Registered	19-Oct-18
1509362	NSR SEA Fund Ltd	Registered	02-Oct-18
15488	NTASIAN DISCOVERY (US) FUND	Registered	22-Jul-08
10809	NTASIAN DISCOVERY FUND	Registered	27-Feb-06
602781	NTASIAN DISCOVERY MASTER FUND	Master Fund	09-Mar-12
1200581	NTAsian Emerging Leaders (US) Fund	Registered	14-May-15
1200592	NTAsian Emerging Leaders Fund	Registered	14-May-15
1200603	NTAsian Emerging Leaders Master Fund	Master Fund	14-May-15
1305150	NTC Special Opportunities I Offshore Ltd.	Registered	01-Jul-16
1134302	Nucleo Capital Co-Investment Fund I Ltd.	Registered	26-Jun-14
588965	Nucleo Capital Equity Fund Limited	Registered	26-Jan-12
589050	Nucleo Capital Equity Master Fund Limited	Master Fund	26-Jan-12
15944	Numen Credit Opportunities Fund Inc.	Registered	29-Oct-08
608624	Numen Credit Opportunities Fund L.P.	Master Fund	15-Mar-12
1251821	Numeraire Investments Ltd.	Registered	12-Aug-15
1297796	Numina Capital Enhanced Master Fund, Ltd.	Master Fund	31-May-16
1297785	Numina Capital Enhanced Offshore Fund, Ltd.	Registered	31-May-16
1188526	Numina Capital Master Fund, Ltd.	Registered	03-Mar-15
1188530	Numina Capital Offshore Fund, Ltd.	Registered	03-Mar-15
1282864	Nut Tree Master Fund, LP	Master Fund	28-Jan-16
1275842	Nut Tree Offshore Fund, Ltd.	Registered	28-Jan-16
633172	Nuvest Real Return Fund	Registered	16-Jul-12
633161	Nuvest Real Return Master Fund	Master Fund	16-Jul-12
17273	NuWave Long/Short Feeder Fund Ltd.	Registered	01-Jan-10
8184	NuWave Offshore Fund Ltd.	Registered	28-Jul-04
652816	NVH I LP	Master Fund	01-Mar-13
1447213	NW3 Event Driven Fund Ltd	Master Fund	30-Aug-17
1368555	NW3 Event Driven Offshore Feeder Fund Ltd	Registered	16-Jun-17
5556	NWI Alpha Special Situations Fund, Ltd.	Registered	02-May-02
614810	NWI Alpha Special Situations Master Fund, Ltd.	Master Fund	20-Mar-12
614972	NWI Emerging Market Fixed Income Master Fund, Ltd.	Master Fund	20-Mar-12
614773	NWI Explorer Global Master Fund, Ltd.	Master Fund	20-Mar-12
9627	Nyes Ledge Capital Offshore Fund, Ltd.	Registered	01-Jul-05



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1510246	NZAM GNMA TBA Fund	Registered	05-Oct-18
17323	NZC Guqgenheim Fund Limited	Registered	05-Jan-10
590100	NZC GUGGENHEIM MASTER FUND LIMITED	Master Fund	03-Feb-12
1161790	O3 Capital Global Fund	Registered	27-Oct-14
1172371	O3 Capital Multi-Strategy Fund	Registered	05-Jan-15
904982	Oak Spring Alpha Fund	Registered	03-Jan-14
566403	OAKRUN PRECIOUS METALS FUND, LTD.	Registered	20-Oct-10
904724	OAKS Frontiers Fund SPC	Registered	02-Jan-14
5174	Oaktree Emerging Markets Absolute Return (Cayman) Fund, Ltd.	Registered	02-Jan-02
1438743	Oaktree Emerging Markets Debt Total Return Fund Corporate Feeder (Cayman), L.P.	Registered	02-Oct-17
1438754	Oaktree Emerging Markets Debt Total Return Fund Partnership Feeder (Cayman), L.P.	Registered	02-Oct-17
1438791	Oaktree Emerging Markets Debt Total Return Fund, L.P.	Master Fund	02-Oct-17
632376	Oaktree Emerging Markets Equity Fund (Cayman), L.P.	Registered	03-Jul-12
633393	Oaktree Emerging Markets Equity Fund, L.P.	Master Fund	03-Jul-12
12285	Oaktree European Credit Opportunities Fund (Cayman) Ltd.	Registered	30-Nov-06
14182	Oaktree European Credit Opportunities USD Fund (Cayman) Ltd.	Registered	31-Oct-07
1363305	Oaktree Global Credit Feeder (Cayman), L.P.	Registered	16-May-17
1363316	Oaktree Global Credit Fund, L.P.	Master Fund	16-May-17
582551	Oaktree Loan Fund 2x (Cayman) Ltd.	Registered	25-Aug-11
1476845	Oaktree Real Estate Income Fund Feeder I, L.P.	Registered	06-Apr-18
1455996	Oaktree Real Estate Income Fund, L.P.	Registered	12-Jan-18
16338	Oaktree Senior Loan Fund (Cayman) Ltd.	Registered	01-Apr-09
1144500	Oaktree Strategic Credit Fund A (Cayman), L.P.	Registered	01-Aug-14
1144496	Oaktree Strategic Credit Fund A, L.P.	Master Fund	01-Aug-14
1125471	Oaktree Strategic Credit Fund B, L.P.	Registered	01-May-14
1021160	Oaktree Value Equity Fund (Cayman), L.P.	Registered	01-Apr-14
1021145	Oaktree Value Equity Fund, L.P.	Master Fund	01-Apr-14
13833	OAKTREE VALUE OPPORTUNITIES (CAYMAN) FUND, LTD.	Registered	04-Sep-07
13838	Oaktree Value Opportunities Fund, L.P.	Registered	04-Sep-07
908843	Oakview Value Offshore Fund, Ltd.	Administered	31-Dec-13
2560	OAM Asian Recovery Fund	Licensed	31-Dec-98
6152	OAM European Value Fund	Registered	20-Dec-02
588092	Oasis Investments II Master Fund Ltd.	Master Fund	01-Jan-12
580053	Oasis Investments II Offshore Feeder Ltd.	Registered	15-Jul-11
1172043	Oasis Investments II US Feeder Ltd.	Registered	02-Jan-15
1507041	Oasis Japan Strategic Fund Ltd.	Master Fund	17-Sep-18
1507030	Oasis Japan Strategic Fund Offshore Feeder Ltd.	Registered	17-Sep-18
1507026	Oasis Japan Strategic Fund US Feeder Ltd.	Registered	17-Sep-18
1263183	Oasis Petrel Greater China Fund	Registered	28-Oct-15
612850	Oasis Value Alpha Fund Limited	Master Fund	20-Mar-12
17452	Oasis Value Fund	Registered	19-Feb-10
612861	Oasis Value Long Fund Limited	Master Fund	20-Mar-12
905166	Obelisk Global Fund SPC	Registered	02-Jan-14
1509734	Oberon Cayman European Loan Fund 2018	Registered	03-Oct-18
16740	OBOR Stable Growth Fund Limited	Registered	22-Jul-09
610444	Obsidian Master Series Trust	Master Fund	16-Mar-12
1503902	Obsidian Relative Value Strategy Fund, Ltd.	Registered	31-Aug-18
1503946	Obsidian Relative Value Strategy Master Fund, Ltd.	Master Fund	31-Aug-18
1502034	Obsidian Trade Finance Opportunities Fund	Registered	21-Aug-18
629031	OC 523 Master Fund, Ltd.	Master Fund	31-May-12
629042	OC 523 Offshore Fund, Ltd.	Registered	31-May-12
641793	OC 526 Offshore Fund Limited	Registered	01-Nov-12
666691	OC 528 Offshore Fund, Ltd.	Registered	02-Aug-13
903092	OC 530 Offshore Fund, Ltd.	Registered	01-Jan-14
1141755	OC 531 Offshore Fund, Ltd.	Registered	24-Jul-14
13803	OC 532 Offshore Fund, Ltd.	Registered	31-Aug-07
1494533	OC 535 Offshore Fund SPC	Registered	02-May-18
1493855	OC 536 Offshore Fund, Ltd.	Registered	03-Jul-18
1493800	OC 537 Offshore ERISA Fund, Ltd.	Registered	29-Jun-18
1495561	OC 537 Offshore Fund, Ltd.	Registered	29-Jun-18
1505136	OC 538 Offshore Fund, LP	Registered	06-Sep-18
1361780	OC Global Allocation SPC	Registered	09-May-17
1469171	OC HORIZON SPC	Registered	21-Mar-18
15564	OCA Investment Partners SPC	Registered	02-Jul-08
5211	OCCO Eastern European Fund	Registered	02-Jan-02
1481826	Ocean Bay Venture Opportunities IV Fund Ltd.	Registered	03-May-18
1326496	Ocean Calypso Master SPC	Master Fund	24-Oct-16
1326485	Ocean Centinel SPC	Registered	24-Oct-16
1335390	Ocean Global Opportunities Fund	Registered	03-Jan-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1438916	Ocean Vision Capital Fund SPC	Registered	03-Oct-17
645120	Oceana Brazil Equities Fund	Registered	21-Dec-12
642902	Oceana Brazil Equities Master Fund	Master Fund	21-Dec-12
17070	Oceana Fund Ltd.	Registered	30-Oct-09
589245	Oceana Master Fund Ltd.	Master Fund	31-Jan-12
1503585	Oceancross Capital Partners Fund	Registered	30-Aug-18
5579	Oceanic Hedge Fund	Registered	15-May-02
640813	Oceanic Opportunities Fund Limited	Registered	14-Nov-12
1447751	Oceanwood European Financial Select Opportunities Fund	Registered	17-Nov-17
1488060	Oceanwood European Financial Select Opportunities Fund II	Registered	31-May-18
1448171	Oceanwood European Financial Select Opportunities Fund, LP	Registered	17-Nov-17
1447762	Oceanwood European Financial Select Opportunities Master Fund	Master Fund	17-Nov-17
1463954	Oceanwood Investments Master SPC	Master Fund	21-Feb-18
1463895	Oceanwood Investments SPC	Registered	21-Feb-18
11733	Oceanwood Opportunities Fund	Registered	16-Aug-06
618450	Oceanwood Opportunities Master Fund	Master Fund	21-Mar-12
8278	Och-Ziff Capital Structure Arbitrage Overseas Fund, Ltd.	Registered	31-Aug-04
1263835	OCIM Global Master Fund	Master Fund	02-Nov-15
1263824	OCIM Global Non-US Feeder Fund	Registered	02-Nov-15
661894	OCO Opportunities Master Fund, L.P.	Master Fund	03-Jun-13
661883	OCO Opportunities Offshore Fund, Ltd.	Registered	03-Jun-13
10577	OCP DEBT OPPORTUNITY INTERNATIONAL, LTD.	Registered	02-Jan-06
14346	OCP Senior Credit Fund International, Ltd.	Registered	03-Dec-07
17398	OCP Senior Floating Income International, Ltd	Registered	01-Feb-10
585830	Octagon Credit Partners Offshore Ltd.	Registered	22-Nov-11
572176	Octagon High Income Cayman Fund Ltd.	Registered	15-Feb-11
1165673	Octagon Multi-Strategy Corporate Credit Cayman Fund Ltd.	Registered	28-Nov-14
1165695	Octagon Multi-Strategy Corporate Credit Master Fund LP	Master Fund	28-Nov-14
8384	Octagon Pan Asia Fund	Registered	29-Sep-04
1507214	Octagon Senior Loan Trust 2018	Registered	19-Sep-18
589853	Octagon Senior Secured Credit Cayman Fund Ltd.	Registered	01-Feb-12
16882	Octante Fund, SPC	Registered	01-Sep-09
907981	Octopus Investment Fund	Registered	24-Jan-14
1172404	Octovest Fund SPC	Registered	06-Jan-15
1501581	Ocular Asia Fund	Registered	17-Aug-18
1266322	Odey Cayman Feeder SPC	Registered	20-Nov-15
5032	Odey European Inc.	Registered	28-Nov-01
1489342	ODIN88 Crypto Fund (Cayman Feeder) Ltd.	Registered	08-Jun-18
1489740	ODIN88 Crypto Master Fund (Cayman) LP	Master Fund	08-Jun-18
5031	OEI MAC Inc.	Registered	28-Nov-01
11	Offshore Emerging Markets Fund	Registered	24-Feb-94
4567	Offshore International Equity Fund	Registered	15-Jun-01
1313841	Offshore Strategy Fund	Licensed	03-Aug-16
1242931	Ogborne Master Fund, Ltd.	Master Fund	30-Jun-15
1242754	Ogborne Offshore Fund, Ltd.	Registered	30-Jun-15
1136122	OHA Diversified Credit Strategies Fund (AUD Feeder), Ltd.	Registered	01-Jul-14
654172	OHA Diversified Credit Strategies Fund (Euro Feeder), Ltd.	Registered	05-Mar-13
915806	OHA Diversified Credit Strategies Fund (GBP Feeder), Ltd.	Registered	03-Mar-14
634690	OHA Diversified Credit Strategies Fund (Offshore), Ltd.	Registered	01-Aug-12
634675	OHA Diversified Credit Strategies Fund Master, L.P.	Master Fund	01-Aug-12
17612	OHA Strategic Credit Fund (Parallel II), L.P.	Registered	13-Apr-10
16807	OHA Strategic Credit Fund IB (Offshore), L.P.	Registered	11-Aug-09
16775	OHA Structured Products Fund (Offshore), L.P.	Registered	30-Jul-09
617525	OHA Structured Products Master Fund, L.P.	Master Fund	20-Mar-12
1507811	OHM GLOBAL ABSOLUTE RETURN SPC	Registered	26-Sep-18
1282385	OIL Macro SPC	Registered	08-Mar-16
634701	OK Fund	Registered	08-Aug-12
663180	OL Master Limited	Master Fund	05-Jul-13
1297914	Old Farm Partners Offshore Fund Ltd.	Registered	01-Jun-16
7358	Old Kings Capital Offshore, Ltd.	Registered	12-Jan-04
1292605	Old Orchard Credit Fund, Ltd.	Registered	29-Apr-16
1292782	Old Orchard Credit Master Fund, L.P.	Master Fund	29-Apr-16
1297295	Old Peak Asia Fund Ltd.	Registered	27-May-16
1312076	Old Well Emerging Markets Master Fund, L.P.	Registered	27-Jul-16
1297332	Old Well Partners Fund, Ltd.	Registered	27-May-16
1306362	Old Well Partners Master Fund, L.P.	Master Fund	25-May-16
1270205	Old Westbury (Cayman) Funds SPC	Administered	01-Jan-16
1452953	Olivace Fund	Registered	29-Dec-17
654920	Olympic Wealth Fund SPC	Registered	28-Feb-13
1522990	Olympus Peak Master Fund LP	Master Fund	01-Jan-19



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1522905	Olympus Peak Offshore Ltd.	Registered	01-Jan-19
585	Omega Overseas Partners, Ltd.	Administered	27-Jul-94
1448215	Omni Cayman Fund Limited	Registered	22-Nov-17
667984	Omni Event Fund Limited	Registered	22-Aug-13
1307994	Omni Event Fund LP	Registered	15-Jul-16
667995	Omni Event Master Fund Limited	Master Fund	22-Aug-13
6731	OMNI SPC, LTD.	Registered	30-Jun-03
1107	Omnia Fund Limited	Registered	19-Sep-95
16452	Omnix Asia Fund Limited	Registered	30-Apr-09
8261	ON CAPITAL CHINA FUND	Registered	24-Aug-04
1509712	Onchain Capital Master Fund Ltd	Master Fund	03-Oct-18
1509653	Onchain Crypto Asset Fund Ltd	Registered	03-Oct-18
11460	One East Partners International, Ltd.	Registered	26-Jun-06
627675	ONE EAST PARTNERS MASTER, L.P.	Master Fund	18-May-12
1463324	One Global SPC	Administered	20-Feb-18
1329156	One International SPC	Registered	11-Nov-16
16047	One North Capital - Asia Value Fund	Registered	16-Dec-08
602895	One North Capital - Asia Value Master Fund	Master Fund	07-Mar-12
1291614	One Tusk International Fund Ltd	Registered	25-Apr-16
1291636	One Tusk Master Fund LP	Master Fund	25-Apr-16
590380	One William Street Capital Master Fund, Ltd.	Master Fund	02-Feb-12
15004	One William Street Capital Offshore Fund, Ltd.	Registered	07-Apr-08
1441005	One01 Capital Master Fund, L.P.	Master Fund	12-Oct-17
1440935	One01 Capital Partners, Ltd.	Registered	12-Oct-17
607202	Onex Debt Opportunity Fund, Ltd.	Master Fund	15-Mar-12
608565	Onex Senior Credit Fund, L.P.	Master Fund	15-Mar-12
605765	Onex Senior Floating Income Fund, L.P.	Master Fund	14-Mar-12
1344276	Onsen Global Alpha Fund SPC Ltd.	Registered	12-Jan-17
1267711	Onyx Alpha Fund	Registered	04-Dec-15
1246346	Onyx L/S Opportunities Ltd.	Registered	16-Jul-15
1297306	OP Master Fund Ltd.	Master Fund	27-May-16
1501555	OP Multi Strategies Investment Fund	Registered	17-Aug-18
638702	Opala Capital Fund Ltd.	Registered	15-Oct-12
16399	Opas Fund Segregated Portfolio Company	Registered	07-Apr-09
1250760	OPCM Pathfinder A Fund	Registered	04-Aug-15
1378160	Opes Investments Ltd.	Registered	07-Aug-17
7120	Ophelia Emerging Market Cayman Unit Trust	Registered	17-Nov-03
10871	Ophelia I Fund, Ltd.	Registered	07-Mar-06
11506	Oppenheimer Private Equity Offshore Fund I, L.P.	Registered	27-Jun-06
581140	Opportunistic Mortgage Income Fund (Cayman) LP	Registered	03-Aug-11
157	Opportunity Fund	Administered	15-Jun-94
1514855	Opti Opportunity CI Fund Ltd.	Registered	31-Oct-18
1514881	Opti Opportunity Master Fund, LP	Master Fund	31-Oct-18
612194	OPTIMAL JAPAN ABSOLUTE LONG MASTER FUND	Master Fund	20-Mar-12
1163385	Optimal Japan Long Fund	Registered	23-Oct-14
1442825	Optimas China Opportunity Fund	Registered	20-Oct-17
1310886	Optimas Global Alpha Fund	Registered	22-Jul-16
1502804	OPTIMAS GROWTH FUND	Registered	24-Aug-18
1470195	Optimas Yinhua Strategic Income Fund	Registered	27-Mar-18
641734	Optimum Global Alpha Fund	Registered	30-Nov-12
2769	OPTIMUS	Registered	08-Jun-99
578874	Optimus Prime Fund Co., Ltd.	Registered	24-Jun-11
580871	Opus Point Healthcare Innovations (Offshore) Fund Limited	Registered	29-Jul-11
1529776	Orange Ventures Brazil Fund Ltd	Registered	07-Feb-19
635670	ORASIS FUND SPC	Registered	30-Aug-12
670036	OrbiMed Global Healthcare Fund, Ltd.	Registered	25-Sep-13
670062	OrbiMed Global Healthcare Master Fund, L.P.	Master Fund	25-Sep-13
7716	Orbita Capital Return Strategy (Sterling) Limited	Registered	15-Apr-04
625645	Orbita Capital Return Strategy Limited	Master Fund	07-May-12
3733	Orbita Global Opportunities Strategy (Sterling) Limited	Registered	16-Jun-00
625612	Orbita Global Opportunities Strategy Limited	Master Fund	03-May-12
1368905	Orca Long Short (Cayman) L.P.	Registered	20-Jun-17
1497296	Orca Long, LP	Registered	23-Jul-18
663176	Orchard Landmark Limited	Registered	20-Jun-13
1447025	Orchard Liquid Credit Fund	Registered	09-Nov-17
1446362	Orchard Liquid Credit Master Fund	Master Fund	09-Nov-17
16630	Orchard Square Partners Credit Fund Ltd	Registered	30-Jun-09
649633	Orchard Square Partners Credit Master Fund Ltd	Master Fund	25-Feb-13
1211092	Orchard View Master Fund, LP	Master Fund	01-Jun-15
1264605	OrchardWay P2P Credit Fund Ltd.	Registered	06-Nov-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
15326	Orchid China (Cayman) L.P.	Registered	06-Jun-08
610072	Orchid China Master Fund Limited	Master Fund	20-Mar-12
15328	Orchid China Offshore Limited	Registered	06-Jun-08
1210753	Orchid Tree Fund	Registered	28-May-15
1480813	Orchid Tree Limited	Registered	29-Mar-18
1270430	Oribel Capital Master Fund, LP	Master Fund	01-Jan-16
1270404	Oribel Capital Partners Offshore, Ltd.	Registered	01-Jan-16
1338584	Orient Sun Rise Asian Credit Opportunities Fund	Registered	04-Jan-17
1140031	Orient Sun Rise Fund Series SPC	Registered	22-Jul-14
1332671	Orient Sun Rise Global Superior Choice SPC	Registered	08-Dec-16
1258740	Oriental Harbor Investment Fund	Registered	29-Sep-15
1258670	Orion Commodities Fund LP	Master Fund	29-Sep-15
1353892	Orion Commodities Offshore Fund Ltd	Registered	24-Mar-17
17137	ORION GLOBAL OPPORTUNITIES FUND SPC	Registered	19-Nov-09
1452555	Orion Macro Fund	Registered	02-Jan-18
1452570	Orion Macro Master Fund	Master Fund	02-Jan-18
7515	Ortus Aggressive Fund (Cayman) Limited	Registered	18-Feb-04
1187863	Ortus Currency Fund	Registered	25-Feb-15
1453631	Ortus Opportunity Fund	Registered	02-Jan-18
1492842	Ortus Select SPC	Registered	22-Jun-18
6374	Oryx Fund	Registered	25-Feb-03
668581	Oryza Capital Master Ltd	Master Fund	30-Aug-13
668592	Oryza Capital Offshore LP	Registered	30-Aug-13
1501614	Oscar and Partners Capital (Cayman) SPC	Registered	17-Aug-18
16569	Ospraie Commodity Fund Ltd.	Registered	10-Jun-09
604251	Ospraie Commodity Master Fund L.P.	Master Fund	09-Mar-12
1190630	OTS Asia Opportunity Fund Limited	Registered	12-Mar-15
1190663	OTS Asia Opportunity Master Fund Limited	Master Fund	12-Mar-15
606863	Outrider Master Fund, L.P.	Master Fund	15-Mar-12
7619	Outrider Offshore, Ltd.	Registered	26-Mar-04
1507940	Outrigger Fund Ltd.	Registered	24-Sep-18
1449991	Ovata Equity Strategies Feeder Fund	Registered	05-Dec-17
1450046	Ovata Equity Strategies Master Fund	Master Fund	05-Dec-17
1450002	Ovata Equity Strategies US Feeder Fund	Registered	05-Dec-17
1523480	Ovata Jade Fund	Registered	02-Jan-19
1142400	Overbrook Select Offshore Fund, Ltd.	Registered	28-Jul-14
1275352	OVERLOOK 3G INVESTMENTS, L.P.	Registered	26-Jan-16
571384	Ovington Fund Limited	Registered	27-Jan-11
593025	Ovington Master Fund Limited	Master Fund	13-Feb-12
1259322	Ovis Master Fund, LP	Master Fund	01-Oct-15
1259311	Ovis Offshore Feeder Fund, Ltd.	Registered	01-Oct-15
13462	Owl Creek Asia Fund, Ltd.	Registered	29-Jun-07
615381	Owl Creek Asia Master Fund, Ltd.	Master Fund	20-Mar-12
633581	Owl Creek Credit Opportunities Fund, Ltd.	Registered	29-Jun-12
633636	Owl Creek Credit Opportunities Intermediate Fund, L.P.	Master Fund	29-Jun-12
633625	Owl Creek Credit Opportunities Master Fund, L.P.	Master Fund	29-Jun-12
5314	Owl Creek Overseas Fund, Ltd.	Registered	07-Feb-02
615366	Owl Creek Overseas Master Fund, Ltd.	Master Fund	20-Mar-12
11150	Owl Creek Socially Responsible Investment Fund, Ltd.	Registered	28-Apr-06
615370	Owl Creek SRI Master Fund, Ltd.	Master Fund	20-Mar-12
1453130	OWS ABS Fund II, Ltd.	Registered	01-Jan-18
666540	OWS Capital Offshore Fund II, Ltd.	Registered	31-Jul-13
603164	OWS Credit Opportunity Master Fund, Ltd.	Master Fund	09-Mar-12
1242905	OWS Credit Opportunity Offshore Fund II, Ltd.	Registered	29-Jun-15
575094	OWS Credit Opportunity Offshore Fund, Ltd.	Registered	13-Apr-11
603562	OxAM Quant Fund (International) Limited	Registered	16-Mar-12
625671	OxAM Quant Fund Limited	Master Fund	07-May-12
1247481	Oxbow Fund (Offshore) Limited	Registered	21-Jul-15
1247492	Oxbow Fund (Onshore) Limited	Registered	21-Jul-15
1247503	Oxbow Master Fund Limited	Master Fund	21-Jul-15
5657	Oxeye Growth Fund Limited	Registered	19-Jun-02
652385	OZ ASIA MASTER FUND, LTD.	Master Fund	28-Feb-13
8672	OZ Asia Overseas Fund, Ltd.	Registered	06-Jan-05
15849	OZ Asia Overseas Institutional Fund, Ltd.	Registered	30-Sep-08
652444	OZ Credit Opportunities Master Fund, Ltd.	Master Fund	28-Feb-13
585034	OZ Credit Opportunities Overseas Fund, L.P.	Registered	01-Nov-11
643602	OZ Credit Opportunities Overseas Institutional Fund, L.P.	Registered	01-Jan-13
654286	OZ ELS Master Fund, Ltd.	Master Fund	28-Feb-13
565681	OZ ELS Overseas Fund, Ltd.	Registered	30-Sep-10
659481	OZ Enhanced Master Fund, Ltd.	Master Fund	29-Apr-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
659455	OZ Enhanced Overseas Fund, Ltd.	Registered	29-Apr-13
659470	OZ Enhanced Overseas Institutional Fund, Ltd.	Registered	29-Apr-13
1523001	OZ Enhanced Overseas Intermediate Fund, L.P.	Registered	01-Jan-19
654301	OZ EUROPE MASTER FUND, LTD.	Master Fund	28-Feb-13
7442	OZ Europe Overseas Fund II, Ltd.	Registered	02-Feb-04
3579	Oz Europe Overseas Fund, Ltd.	Registered	07-Apr-00
15840	OZ Europe Over-Seas Institutional Fund, Ltd	Registered	30-Sep-08
655196	OZ GC Opportunities Master Fund, Ltd.	Master Fund	28-Feb-13
643591	OZ GC Opportunities Overseas Fund, Ltd.	Registered	01-Jan-13
643580	OZ Global Equity Opportunities Master Fund, Ltd.	Master Fund	01-Jan-13
643543	OZ Global Equity Opportunities Overseas Fund, Ltd.	Registered	01-Jan-13
656235	OZ GLOBAL SPECIAL INVESTMENTS MASTER FUND, L.P.	Master Fund	01-Mar-13
10588	OZ GLOBAL SPECIAL INVESTMENTS, LTD.	Registered	03-Jan-06
1465424	OZ Institutional Income Master Fund, Ltd.	Master Fund	01-Mar-18
1465413	OZ Institutional Income Overseas Fund, L.P.	Registered	01-Mar-18
654570	OZ MASTER FUND, LTD.	Master Fund	28-Feb-13
646144	OZ Overseas EUR Fund, Ltd.	Registered	31-Jan-13
634723	OZ Overseas Feeder Trust	Registered	01-Aug-12
7041	OZ Overseas Fund II, Ltd.	Registered	13-Oct-03
2073	OZ Overseas Fund, Ltd.	Registered	13-Jan-98
646181	OZ Overseas GBP Fund, Ltd.	Registered	31-Jan-13
15847	OZ Overseas Institutional Fund, Ltd.	Registered	30-Sep-08
575330	OZA Private Investors Offshore Ltd.	Registered	18-Apr-11
1017155	OZC Global Equities Master Fund, L.P.	Master Fund	11-Mar-14
1017166	OZC Global Equities Overseas Fund, Ltd.	Registered	11-Mar-14
17483	OZOFII Access Ltd.	Administered	25-Feb-10
15874	OZOFII Private Investors Offshore Ltd.	Registered	29-Sep-08
569041	OZOIF IRA Access Ltd.	Administered	01-Jan-11
634491	OZOSII HedgeFocus Fund Ltd	Registered	31-Jul-12
1023746	P and J Titan Fund	Registered	23-Apr-14
15863	P&A DIVERSIFIED MANAGERS OFFSHORE FUND, LTD.	Registered	15-Sep-08
12653	P2 CAPITAL FUND, LTD.	Registered	07-Feb-07
620885	P2 Capital Master Fund I, L.P.	Master Fund	21-Mar-12
635736	P2 Officers' Fund	Administered	28-Aug-12
1438485	PAAMCO Select Crescendo Fund, Ltd.	Registered	29-Sep-17
1438496	PAAMCO Select Forte Fund, Ltd.	Registered	29-Sep-17
16421	Pacific Alliance Asia Opportunity Feeder Fund II Limited	Registered	17-Apr-09
16425	Pacific Alliance Asia Opportunity Feeder Fund III Limited	Registered	20-Apr-09
16289	Pacific Alliance Asia Opportunity Feeder Fund Limited	Registered	11-Mar-09
617956	Pacific Alliance Asia Opportunity Fund L.P.	Master Fund	20-Mar-12
624175	Pacific and General (Master) Fund, L.P.	Master Fund	18-Apr-12
1366842	Pacific and General Investment Inc.	Registered	22-Jun-16
7615	Pacific Atlantic Hedged Strategies, SPC.	Registered	26-Mar-04
590995	PACIFIC ATLANTIC MASTER FUND, L.P.	Master Fund	02-Feb-12
579176	Pacific Corporate Opportunities (U.S. Dollar), Ltd.	Registered	30-Jun-11
575713	Pacific Crown Investment Fund Limited	Registered	28-Apr-11
574593	Pacific Duration Hedged Emerging Cayman Unit Trust	Registered	04-Apr-11
565655	Pacific Emerging Market Cayman Unit Trust	Registered	04-Oct-10
1158614	Pacific Grove International Ltd.	Registered	30-Sep-14
1158603	Pacific Grove Master Fund, LP	Master Fund	30-Sep-14
591496	Pacific Harbor Asia Master Fund (Cayman), L.P.	Master Fund	09-Feb-12
17378	Pacific II Emerging Market Cayman Unit Trust	Registered	22-Jan-10
5885	Pacific Series Trust	Registered	11-Sep-02
4794	Pacific Strategic Investors (Hedged Funds) Offshore, Ltd.	Registered	24-Aug-01
576660	Pacific Sun Nuoxin China (Non-US Feeder) Fund	Registered	17-May-11
623862	Pacific Sun Nuoxin China Fund	Master Fund	05-Apr-12
9126	Pacificor Offshore Fund, Ltd.	Registered	23-Mar-05
1445006	Padma Master Fund	Registered	01-Nov-17
1263894	PAG Asia Alpha Feeder Limited	Registered	03-Nov-15
1263905	PAG Asia Alpha LP	Master Fund	17-Nov-15
1509535	PAG Asia Opportunity S Class Feeder Fund I LP	Registered	03-Oct-18
1509546	PAG Asia Opportunity S Class LP	Master Fund	03-Oct-18
1355944	PAGAYA FUND BY MEITAV DASH, LP	Registered	05-Apr-17
1507225	Pagaya Opportunity Fund, LP	Registered	04-Sep-18
592001	Paqosa Investors (Cayman), Ltd.	Registered	13-Feb-12
585384	PAGR Fund SPC	Registered	09-Nov-11
16529	Palatine SPC	Registered	27-May-09
596724	Palestra Capital Master Fund, L.P.	Master Fund	23-Feb-12
595851	Palestra Capital Offshore Fund, Ltd.	Registered	23-Feb-12
12592	PALISADE STRATEGIC FUND (CAYMAN) LIMITED	Registered	30-Jan-07



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
589201	PALISADE STRATEGIC MASTER FUND (CAYMAN) LIMITED	Master Fund	31-Jan-12
597100	Palisades Real Estate (Cayman), L.P.	Master Fund	24-Feb-12
562671	Palisades Real Estate, Ltd.	Registered	02-Aug-10
12289	PALLADIUM JAPAN TRUST	Licensed	28-Nov-06
1016912	Palm Global Small Cap Fund Ltd.	Registered	11-Mar-14
1016901	Palm Global Small Cap Master Fund L.P.	Master Fund	19-Mar-14
583380	Palm Lane Credit Opportunities Fund (Cayman), Ltd.	Registered	27-Sep-11
583516	Palm Lane Credit Opportunities Master Fund, L.P.	Registered	27-Sep-11
565515	Palmer Square Multi-Strategy Fund, Ltd.	Registered	29-Sep-10
1263684	Palmer Square Opportunistic Credit Fund LP	Master Fund	30-Oct-15
1263651	Palmer Square Opportunistic Credit Fund, Ltd.	Registered	30-Oct-15
901143	Palmerston Credit Feeder Fund Limited	Registered	17-Dec-13
901154	Palmerston Credit Master Fund LP	Master Fund	17-Dec-13
608716	Palo Alto Advanced Life Sciences Master Fund, L.P.	Master Fund	16-Mar-12
569332	Palo Alto Advanced Life Sciences Offshore Ltd.	Registered	01-Jan-11
608650	Palo Alto Healthcare Master Fund II, L.P.	Master Fund	16-Mar-12
608683	Palo Alto Healthcare Master Fund, L.P.	Master Fund	16-Mar-12
14441	Palo Alto Healthcare Offshore II Ltd.	Registered	02-Jan-08
10052	Palo Alto Healthcare Offshore Ltd.	Registered	28-Sep-05
1193426	Paloma International L.P.	Master Fund	26-Mar-15
1305522	Paloma International Limited	Registered	01-Jul-16
1193393	Paloma Offshore Limited	Registered	26-Mar-15
1245204	PAM Global Opportunities Fund	Registered	09-Jul-15
6252	PAM Universal Fund Series SPC	Registered	21-Jan-03
563113	Pamirs Investment Limited SPC	Registered	18-Aug-10
15680	Pamplona Credit Opportunities Fund	Registered	03-Sep-08
595770	Pamplona Credit Opportunities Master Fund	Master Fund	20-Feb-12
625822	Pan Asia Opportunities Master Fund Ltd.	Master Fund	14-May-12
578561	Pan Asia Opportunities Offshore Fund Ltd.	Registered	23-Jun-11
6073	Panacea Trust	Registered	21-Nov-02
639321	PanAgora Diversified Arbitrage Master Fund, Ltd.	Master Fund	25-Oct-12
639332	PanAgora Diversified Arbitrage Off-Shore Fund, Ltd.	Registered	25-Oct-12
1150273	PanAgora Diversified Risk Multi-Asset Fund (B), Ltd.	Registered	22-Aug-14
1161731	PanAgora Diversified Risk Multi-Asset Fund, Ltd.	Master Fund	30-Sep-14
671156	PanAgora Dynamic Global Extended Alpha Fund, Ltd.	Registered	09-Oct-13
1248251	PanAgora Risk Parity Multi Asset Fund (C), Ltd.	Registered	23-Jul-15
1318940	PanAgora Risk Parity Multi Asset Master Fund, Ltd.	Master Fund	31-Aug-16
667413	Panah Fund	Registered	12-Aug-13
667424	Panah Master Fund	Master Fund	12-Aug-13
1531412	Panarchy Global Panvest Fund	Registered	18-Feb-19
1503176	Panda Blockchain Index Fund (Cayman), Ltd.	Registered	27-Aug-18
1359945	Panda Fund I	Registered	01-May-17
1492595	Pandhora	Registered	27-Jun-18
576483	Panqaea Fund Limited	Registered	11-May-11
1243922	Pangaea Ventures (Cayman), L.P.	Registered	01-Jul-15
8510	Panqolin Asia Fund	Registered	01-Nov-04
914874	PANIMA CAPITAL SPC	Registered	07-Mar-14
649574	Panning Master Fund, LP	Master Fund	22-Feb-13
639402	Panning Overseas Fund, Ltd.	Registered	15-Oct-12
1463814	Panoramic Funds SPC	Registered	21-Feb-18
905586	Pantera Bitcoin Fund Ltd	Registered	07-Jan-14
665755	Pantera Fund Ltd.	Registered	23-Jul-13
1450610	Pantera Long-Term ICO Fund Ltd	Registered	11-Dec-17
1450772	Pantera Long-Term ICO Master Fund LP	Master Fund	12-Dec-17
633345	Panther China Fund	Registered	03-Jul-12
1497473	Panther Holdings, L.P.	Registered	23-Jul-18
1193953	Paradice Global Fund Ltd	Registered	30-Mar-15
1193964	Paradice Global Master Fund Ltd	Master Fund	30-Mar-15
1514472	Paradiqm Fund LP	Registered	30-Oct-18
1505453	Paragon Alpha SPC	Registered	10-Sep-18
1319452	Paraguay Growth Fund Limited	Registered	09-Sep-16
592130	Parallax Master Fund, L.P.	Master Fund	08-Feb-12
12386	Parallax Offshore Investors Fund Ltd.	Registered	02-Jan-07
568713	PARALOS FUND	Registered	08-Dec-10
659444	Paralos Master Fund	Master Fund	06-Mar-13
1338945	Parametric, Research Affiliates Systematic Alternative Risk Premia Fund, Ltd.	Registered	05-Jan-17
1357521	Parametric, Research Affiliates Systematic Global Macro Master Fund, Ltd.	Master Fund	13-Apr-17
1288420	Parametrica Asia Fund, Ltd.	Registered	31-Mar-16
1306001	Parametrica Asia Investments, Ltd.	Registered	05-Jul-16
1288431	Parametrica Asia Master Fund, L.P.	Master Fund	31-Mar-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
16104	Parametrica Global Fund, Ltd.	Registered	01-Jan-09
651011	Parametrica Global Master Fund, L.P.	Master Fund	27-Feb-13
1460701	Paramount Global Opportunities Fund Ltd.	Registered	05-Feb-18
1316836	Parantoux Vintage Fund LP	Registered	22-Aug-16
1346925	Pareto Optimum, LP	Registered	17-Feb-17
1359772	Parhelion, Ltd.	Registered	28-Apr-17
1503666	Parian Global Master Fund LP	Master Fund	30-Aug-18
1503633	Parian Global Offshore Fund Ltd	Registered	30-Aug-18
646973	Park City Capital Offshore Master, Ltd.	Master Fund	02-Jan-13
580020	Park Gate Capital Liquid Strategies Fund of Hedge Funds Ltd.	Registered	13-Jul-11
1330615	Park Gate Capital Opportunities Fund Ltd.	Registered	23-Nov-16
898376	Park Presidio Capital Master Fund, L.P.	Master Fund	22-Nov-13
898402	Park Presidio Capital Offshore Fund, Ltd.	Registered	22-Nov-13
619710	Park Shore Opportunity Fund Ltd.	Master Fund	21-Mar-12
14392	Park Shore Opportunity Offshore Fund Ltd.	Registered	02-Jan-08
621902	Park West Investors Master Fund, Limited	Master Fund	29-Mar-12
12364	Park West Investors, Limited	Registered	01-Jan-07
621725	Park West Partners International, Limited	Master Fund	29-Mar-12
14547	Park West Partners, Limited	Registered	01-Jan-08
1505696	Parkway SPC	Registered	10-Sep-18
1438463	Parplus Equity Fund, Ltd.	Registered	29-Sep-17
1438474	Parplus Equity Master Fund, Ltd.	Master Fund	29-Sep-17
1487065	Parry Segregated Portfolio Company	Registered	28-May-18
17008	Parsoon Opportunity Fund, Ltd.	Registered	08-Oct-09
1496762	Participant Capital Growth Fund, LP	Administered	19-Jul-18
1485116	Partners Capital Asia Co-Invest Fund Ltd.	Registered	22-May-18
7034	Partners Capital Falcon Fund (C), Ltd.	Registered	07-Oct-03
587005	Partners Capital Greyhawk Cayman Feeder Fund, Ltd.	Registered	03-Jan-12
5404	Partners Capital Harrier Fund (C) Ltd	Registered	08-Mar-02
592620	Partners Capital Phoenix Fund II Ltd - Diversified Income Fund	Registered	08-Feb-12
7078	Partners Global Opportunities Fund Ltd.	Registered	02-Oct-03
1361220	Partners In Prophet (Offshore) LP	Registered	01-May-17
17043	Parus Capital Opportunity Fund	Registered	22-Oct-09
8339	Parvus European Absolute Opportunities Fund	Registered	23-Sep-04
606325	Parvus European Absolute Opportunities Master Fund	Master Fund	15-Mar-12
8450	Parvus European Opportunities Fund	Registered	22-Oct-04
609652	Parvus European Opportunities Master Fund	Master Fund	16-Mar-12
1395	Pascal Fund, Ltd.	Registered	03-Jul-96
1275385	Passage Evergreen Feeder I	Registered	26-Jan-16
1275444	Passage Evergreen Fund	Master Fund	26-Jan-16
14532	Passage to India Opportunity Fund (Cayman), Ltd.	Registered	09-Jan-08
1260512	PassIM II Trust	Registered	08-Oct-15
570275	Patria Capital Management SPC	Registered	12-Jan-11
635740	Patria Officers' Fund	Administered	28-Aug-12
7610	Paulson Advantage Ltd.	Registered	26-Mar-04
652735	Paulson Advantage Master Ltd.	Master Fund	01-Mar-13
8755	Paulson Advantage Plus Ltd.	Registered	30-Dec-04
652761	Paulson Advantage Plus Master Ltd.	Master Fund	01-Mar-13
12366	Paulson Credit Opportunities II Ltd.	Registered	21-Dec-06
11295	Paulson Credit Opportunities Ltd.	Registered	26-May-06
1471245	Paulson Credit Opportunities Master II Ltd.	Master Fund	29-Mar-18
652993	Paulson Credit Opportunities Master Ltd.	Master Fund	01-Mar-13
6851	Paulson Enhanced Ltd.	Registered	08-Aug-03
1295372	Paulson ESP Segregated Portfolio Company 1	Registered	19-May-16
1295383	Paulson ESP Segregated Portfolio Company 2	Master Fund	19-May-16
1249006	Paulson European Opportunities Fund Ltd.	Registered	28-Jul-15
1249032	Paulson European Opportunities Master Fund Ltd.	Master Fund	28-Jul-15
1330	Paulson International Ltd.	Registered	25-Apr-96
1281512	Paulson Pure Spread Fund Ltd	Registered	02-Mar-16
1281523	Paulson Pure Spread Master Fund Ltd	Master Fund	02-Mar-16
13447	Paulson Special Situation Fund Ltd	Registered	27-Jun-07
652750	Paulson Special Situations Master Fund Ltd.	Master Fund	01-Mar-13
15464	PB Strategic Partners Offshore Fund IV Investor Ltd.	Registered	01-Jul-08
1374295	PBI-K US Loan Master Fund 2017-7	Registered	13-Jul-17
1380411	PC Best Opportunity Fund	Registered	17-Aug-17
1316744	PC Global Credit Portfolio Fund	Registered	22-Aug-16
1331492	PC Global Credit Portfolio Fund - Series II	Registered	01-Dec-16
1449350	PC GLOBAL PROPERTY FUND	Registered	30-Nov-17
1508695	PC Potential Portfolio Fund	Registered	28-Sep-18
654194	PCAM Alternatives Limited	Master Fund	27-Feb-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
633076	PCAM Blue Chip Limited	Registered	12-Jul-12
1125235	PCH Manager Fund, SPC.	Registered	30-Apr-14
12689	PCP (Cayman) L.P.	Registered	01-Dec-06
1369771	PCS Global Volatility Fund I	Master Fund	23-Jun-17
1369760	PCS Global Volatility Fund I Offshore Feeder	Registered	23-Jun-17
632866	PDT Fusion Offshore Fund, Ltd.	Registered	29-Jun-12
656692	PDT Mosaic Offshore Fund, Ltd.	Registered	28-Mar-13
643112	PDT Partners Offshore Fund, Ltd.	Registered	01-Jan-13
659046	Peak Dufour Fund SPC	Registered	30-Apr-13
557911	Peak Offshore Commodity Fund Ltd.	Registered	28-Apr-10
614946	Peak Offshore Master Fund Ltd.	Master Fund	20-Mar-12
5357	Peak Partners Offshore Fund Ltd.	Registered	04-Mar-02
1507752	Pearl Diver Floating Rate Global Income (Cayman) Feeder Fund	Registered	21-Sep-18
1507763	Pearl Diver Floating Rate Global Income Master Fund	Master Fund	21-Sep-18
915961	Pecora Capital Fund	Administered	04-Mar-14
11134	Pedder Street Asia Absolute Return Fund Limited	Registered	26-May-06
620690	Pedder Street Asia Absolute Return Master Fund Limited	Master Fund	22-Mar-12
1271012	Pelargos Japan Long Short Value Fund	Registered	04-Jan-16
1354533	Pelorus Jack 2X Master Fund, L.P.	Master Fund	29-Mar-17
1354430	Pelorus Jack 2X, Ltd.	Registered	29-Mar-17
1354522	Pelorus Jack Master Fund, L.P.	Master Fund	29-Mar-17
1354404	Pelorus Jack, Ltd.	Registered	29-Mar-17
10320	Pelorus Macro Fund	Administered	15-Nov-05
15754	Pemberton Asian Opportunities Fund	Registered	03-Sep-08
1471330	Pembroke Emerging Markets Fund Limited	Registered	29-Mar-18
1471352	Pembroke Emerging Markets Master Fund Limited	Master Fund	29-Mar-18
15381	PENGANA ASIA SPECIAL EVENTS (OFFSHORE) FUND	Registered	01-Jul-08
1307935	PENGANA ASIA SPECIAL EVENTS MASTER FUND	Master Fund	12-Apr-16
13184	Penjing Asia Equity Fund	Registered	16-May-07
9120	Penjing Asia Fund	Registered	17-Mar-05
13183	Penjing Asia Market Independent Fund	Registered	16-May-07
16721	Penjing Asia Opportunities Fund SPC	Registered	23-Jul-09
1269774	Penn Mutual Asset Management Multi-Series Fund (Cayman), SPC	Registered	01-Jan-16
603470	Pennant Master Fund, L.P.	Master Fund	08-Mar-12
4286	Pennant Offshore Partners, Ltd.	Registered	31-Jan-01
8358	Pennant Windward Fund, Ltd.	Registered	29-Sep-04
603551	Pennant Windward Master Fund, L.P.	Master Fund	08-Mar-12
8511	PENRICH GLOBAL MACRO FUND	Registered	27-Feb-07
1311914	Penso Fund Platform SPC	Registered	26-Jul-16
1442943	Penso RDO Master Fund LP	Master Fund	20-Oct-17
1442921	Penso RDO Offshore Fund Ltd.	Registered	20-Oct-17
8138	Pentad Fund PLC	Registered	13-Jul-04
614331	Penteli Master Fund, Ltd.	Master Fund	20-Mar-12
17394	Penteli Offshore Feeder Fund, Ltd.	Registered	01-Feb-10
16844	Pentwater Equity Opportunities Fund Ltd.	Registered	21-Aug-09
593740	Pentwater Equity Opportunities Master Fund Ltd.	Master Fund	07-Feb-12
13874	PENTWATER EVENT FUND LTD.	Registered	18-Sep-07
586854	Pentwater Merger Arbitrage Fund Ltd.	Registered	01-Jan-12
587786	Pentwater Merger Arbitrage Master Fund Ltd.	Master Fund	01-Jan-12
566333	Peper Selection Inc	Registered	19-Aug-10
603120	Perceptive Life Sciences Master Fund, Ltd.	Master Fund	08-Mar-12
3833	Perceptive Life Sciences Offshore Fund, Ltd.	Registered	01-Aug-00
13575	PEREGRINE INVESTMENT FUND (OFFSHORE) LTD	Registered	16-Jul-07
650226	Perella Weinberg Partners Asset Based Value Master Fund I L.P.	Master Fund	26-Feb-13
650285	Perella Weinberg Partners Asset Based Value Master Fund II L.P.	Master Fund	26-Feb-13
14981	Perella Weinberg Partners Asset Based Value Offshore Fund L.P.	Registered	31-Mar-08
667925	Perfiktus Fund	Registered	21-Aug-13
1143995	Permian Fund, Ltd.	Registered	31-Jul-14
1144065	Permian Master Fund, L.P.	Master Fund	31-Jul-14
1198676	Permian Nautilus Fund, Ltd.	Registered	01-May-15
1198680	Permian Nautilus Master Fund, LP	Master Fund	01-May-15
14505	Permit Capital Cayman Fund, Ltd.	Registered	28-Dec-07
1263953	Permo Fund LTD	Registered	03-Nov-15
8793	Pershing Square International, Ltd.	Registered	01-Jan-05
1375426	Pershing Square VI International, L.P.	Registered	20-Jul-17
1375430	Pershing Square VI Master, L.P.	Master Fund	20-Jul-17
8944	Persimmon Absolute Return Offshore Fund, Ltd.	Registered	31-Jan-05
1505685	Persisteco Macro Opportunity Fund	Registered	10-Sep-18
564292	Persistent Asset Trading Fund SPC	Registered	10-Sep-10
595394	Persistent Edge Asia Partners Master Fund, L.P.	Master Fund	20-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
9016	Persistent Edge Asia Partners, Ltd.	Registered	15-Feb-05
595895	Persistent Edge China Partners Master Fund, L.P.	Master Fund	20-Feb-12
13471	Persistent Edge China Partners, Ltd.	Registered	29-Jun-07
1274965	Persistent Edge Global Composite Fund Ltd.	Registered	21-Jan-16
667914	Persistent Edge Global Healthcare Fund Ltd.	Registered	30-Jul-13
595884	Persistent Edge Global Partners Master Fund, L.P.	Master Fund	20-Feb-12
11345	Persistent Edge Global Partners, Ltd.	Registered	01-Jun-06
16136	Perspective Investment Fund Limited	Registered	27-Jan-09
16586	Perterra Global Concentrated Offshore Fund, Ltd.	Registered	01-Jul-09
586530	Peru Equity Fund	Registered	01-Jan-12
1195353	Peters - RMSF Thematic SPC Fund, Ltd.	Registered	09-Apr-15
1188541	Peters Thematic SPC Fund, Ltd.	Registered	27-Feb-15
648605	Petrus Advisers Investments Fund L.P.	Master Fund	21-Feb-13
644884	Petrus Advisers Investments Inc.	Registered	15-Jan-13
1521796	PF Crypto Enhanced Exposure Ltd	Registered	01-Jan-19
1460185	PFM Global Long Alpha Institutional Master Fund, L.P.	Master Fund	01-Feb-18
1135982	PFM Global Long Alpha Master Fund, L.P.	Master Fund	30-Jun-14
1135993	PFM Global Long Alpha Offshore Fund, Ltd.	Registered	30-Jun-14
1461342	PFM Global Long Alpha Offshore Institutional Fund, Ltd.	Registered	01-Feb-18
1210506	PFM Healthcare Emerging Growth Master Fund, L.P.	Master Fund	28-May-15
1210510	PFM Healthcare Emerging Growth Offshore Fund, Ltd.	Registered	28-May-15
658571	PFM Healthcare Master Fund, L.P.	Master Fund	28-Mar-13
646822	PFM Healthcare Offshore Fund A.I., Ltd.	Registered	04-Feb-13
10569	PFM Healthcare Offshore Fund, Ltd.	Registered	02-Jan-06
1141873	PFM Healthcare Opportunities Master Fund, L.P.	Master Fund	24-Jul-14
1141906	PFM Healthcare Opportunities Offshore Fund, Ltd.	Registered	24-Jul-14
1509034	PFM Media Disruption Master Fund, L.P.	Master Fund	28-Sep-18
1509012	PFM Media Disruption Offshore Fund, Ltd.	Registered	28-Sep-18
1510913	PFM Technology Perennial Master Fund, L.P.	Master Fund	28-Sep-18
1509001	PFM Technology Perennial Offshore Fund, Ltd.	Registered	28-Sep-18
1337792	PFM Thematic Growth Institutional Master Fund, L.P.	Master Fund	01-Jan-17
656493	PFM Thematic Growth Master Fund, L.P.	Master Fund	28-Mar-13
561271	PFM Thematic Growth Offshore Fund A.I., Ltd.	Registered	30-Jun-10
8367	PFM Thematic Growth Offshore Fund, Ltd.	Registered	29-Sep-04
577441	PFM Thematic Growth Offshore Institutional Fund, Ltd.	Registered	27-May-11
1135886	PFM Therapeutics Master Fund, L.P.	Master Fund	30-Jun-14
1135890	PFM Therapeutics Offshore Fund, Ltd.	Registered	30-Jun-14
17280	PFR Gold Fund Ltd.	Registered	30-Dec-09
652746	PFR Gold Master Fund Ltd.	Master Fund	01-Mar-13
1201642	PGI US High Yield Fund 2015	Registered	22-May-15
1196263	PGI US IG INCOME FUND 2015	Registered	16-Apr-15
1023842	PGI US IG Income Fund 2014	Registered	23-Apr-14
1322370	PGI US IG Income Fund 2016	Registered	26-Sep-16
1451881	PGIM Cayman Unit Trust	Registered	01-Jan-18
574976	PGIM Fixed Income Emerging Markets Long Short Fund I (Cayman), Ltd.	Registered	12-Apr-11
658910	PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.	Master Fund	22-Apr-13
1266742	PGIM Fixed Income Global Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	25-Nov-15
1328235	PGIM Fixed Income Global Liquidity Relative Value Fund II (Cayman), Ltd.	Registered	04-Nov-16
1328246	PGIM Fixed Income Global Liquidity Relative Value Master Fund II, Ltd.	Master Fund	04-Nov-16
1266753	PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.	Master Fund	24-Nov-15
563194	PGIM Fixed Income U.S. Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	19-Aug-10
641023	PGIM Fixed Income U.S. Liquidity Relative Value Master Fund, Ltd.	Master Fund	25-Oct-12
15456	PGS Alpha Liquid Multi-Strategies Fund	Registered	09-Jul-08
15415	PGS Energy Opportunities Trust	Registered	30-Jun-08
15407	PGS Tortoise High Income Investment Trust	Registered	30-Jun-08
9103	Phalanx Japan AustralAsia Multi-Strategy (Cayman) Fund, Ltd.	Registered	10-Mar-05
602195	Phalanx Japan AustralAsia Multi-Strategy Fund, Ltd.	Master Fund	12-Mar-12
644781	Pharo Africa Fund, Ltd.	Registered	02-Jan-13
15997	Pharo Gaia Fund, Ltd.	Registered	21-Nov-08
9311	Pharo Macro Fund, Ltd.	Registered	29-Apr-05
4103	PHARO TRADING FUND, LTD.	Registered	23-Nov-00
1131852	PhaseCapital Dynamic Global Macro Master Fund L.P.	Master Fund	12-Jun-14
1376605	Phatra Equity Market Neutral Asia Pacific Fund	Registered	28-Jul-17
1364112	Pheim ASEAN All-Cap Equity Fund	Registered	23-May-17
1327211	PHFS III Equity Dispersion Offshore Fund, L.P.	Registered	28-Oct-16
1365965	PHFS IV EM Macro Offshore Fund, L.P.	Registered	01-Jun-17
1243561	PHFS Series SPC	Registered	03-Jul-15
1365980	PHFS V Mortgage RV Offshore Fund, L.P.	Registered	01-Jun-17
1346516	PHFS VI TRENDS Managed Futures Offshore Fund, L.P.	Registered	15-Feb-17
1230401	Philanthropy Capital, Ltd.	Registered	16-Jun-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
12200	PHILLIP-AIZAWA TRUST	Licensed	10-Nov-06
1384460	Philomath Global Fund	Registered	13-Sep-17
1193371	Philosophic 2 Investment Trust	Administered	26-Mar-15
15244	Philosophic Investment Trust	Licensed	14-May-08
660962	Phoenician Offshore Fund Ltd.	Registered	16-May-13
660995	Phoenician Offshore Master Fund Ltd.	Master Fund	16-May-13
1337232	Phoenix Fund II	Registered	23-Dec-16
1508426	Phoenix Global Fund	Registered	26-Sep-18
1495896	PHOENIX UK FUND LTD.	Administered	16-Jul-18
17328	Phoenixinvest Pacific Fund	Registered	14-Jan-10
619603	Physical Diamond Fund	Registered	13-Apr-12
1126716	Physical Hard Assets Fund SPC	Administered	12-May-14
9744	Pi, SPC	Registered	25-Jul-05
1464610	PIC European Small and Mid Cap Fund Limited	Registered	01-Mar-18
1363784	PICC Investment Fund SPC	Registered	19-May-17
1172076	Pickers Value Fund	Registered	02-Jan-15
1467362	Pier Proprietary Fund LP	Master Fund	12-Mar-18
1467336	Pier Proprietary Offshore Feeder LP	Registered	12-Mar-18
1438500	Pilgrim Alternative Return	Registered	29-Sep-17
1268890	Pilgrim Investment Funds SPC	Registered	15-Dec-15
1450746	Pilgrim Private Debt Fund	Registered	12-Dec-17
623221	PIMCO Absolute Return Strategy 3 Master Fund LDC	Master Fund	03-Apr-12
13841	PIMCO Absolute Return Strategy 3 Offshore Fund Ltd.	Registered	31-Aug-07
584150	PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.	Registered	11-Oct-11
623302	PIMCO Absolute Return Strategy 3E Master Fund LDC	Master Fund	03-Apr-12
9249	PIMCO Absolute Return Strategy 3E Offshore Fund Ltd	Registered	15-Apr-05
623276	PIMCO Absolute Return Strategy IV Master Fund LDC	Master Fund	03-Apr-12
5468	PIMCO Absolute Return Strategy IV Offshore Fund 1 Ltd.	Registered	03-Apr-02
5471	PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD.	Registered	03-Apr-02
651265	PIMCO Absolute Return Strategy V Master Fund LDC	Master Fund	28-Feb-13
12097	PIMCO Absolute Return Strategy V Offshore Fund Ltd.	Registered	31-Oct-06
1291356	PIMCO Cayman Asia IG Credit Bond Income Fund 2016	Registered	20-Apr-16
644453	PIMCO Cayman Asia IG Credit Bond Income Fund Series 1	Registered	07-Jan-13
1023783	PIMCO Cayman Asia IG Credit Bond Income Fund Series 2	Registered	23-Apr-14
1196996	PIMCO CAYMAN ASIA IG CREDIT BOND INCOME FUND SERIES 3	Registered	21-Apr-15
1495874	PIMCO Cayman B Loan Fund JPY Hedge 2018	Registered	16-Jul-18
642736	PIMCO Cayman Bank Loan Libor Plus Fund JPY Hedge	Registered	20-Dec-12
1185936	PIMCO Cayman Bank Loan Libor Plus Fund JPY Hedge Series 2	Registered	10-Feb-15
1495885	PIMCO Cayman BB Loan Fund JPY Hedge 2018	Registered	16-Jul-18
1183663	PIMCO Cayman Emerging Corporate Bond Income Fund Series 1	Registered	29-Jan-15
1022350	PIMCO Cayman Euro IG Credit Bond Income Fund 2014 Series 1	Registered	10-Apr-14
1194395	PIMCO Cayman Euro IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-15
1300401	PIMCO Cayman Euro IG Credit Bond Income Fund 2016 Series 1	Registered	14-Jun-16
1359035	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-17
1485993	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2018	Registered	23-May-18
1437855	PIMCO Cayman Global Crossover Credit Bond Fund 2017	Registered	26-Sep-17
1485761	PIMCO Cayman Global Crossover Credit Bond Fund 2018	Registered	23-May-18
633360	PIMCO Cayman High Yield Bond Fund	Registered	19-Jul-12
1185925	PIMCO Cayman High Yield Bond Fund Series 2	Registered	10-Feb-15
1023805	PIMCO Cayman IG Credit Bond Income Fund 2014 Series 1	Registered	23-Apr-14
1194373	PIMCO Cayman IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-15
1298231	PIMCO Cayman IG Credit Bond Income Fund 2016 Series 1	Registered	02-Jun-16
1262844	PIMCO Cayman IG Long Duration Credit Bond Fund 2015	Registered	23-Oct-15
1485923	PIMCO Cayman IG Long Duration Credit Bond Fund 2018	Registered	23-May-18
1264885	PIMCO Cayman IG Long Term Credit Bond Fund 2015	Registered	11-Nov-15
1289886	PIMCO Cayman Loan LIBOR Plus Fund JPY Hedge Series 3	Registered	12-Apr-16
573742	Pimco Cayman SPC Limited	Registered	23-Mar-11
4032	PIMCO Cayman Trust	Registered	24-Oct-00
1359046	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-17
651276	PIMCO Combined Alpha Strategies Master Fund LDC	Master Fund	28-Feb-13
12590	PIMCO Combined Alpha Strategies Offshore Fund Ltd.	Registered	29-Jan-07
652396	PIMCO Commodity Alpha Fund Ltd.	Registered	28-Feb-13
652470	PIMCO Commodity Alpha Master Fund Ltd.	Master Fund	28-Feb-13
1503670	PIMCO Commodity Risk Premia Master Fund L.P.	Master Fund	30-Aug-18
1503622	PIMCO Commodity Risk Premia Offshore Fund Ltd.	Registered	30-Aug-18
583984	PIMCO Distressed Senior Credit Opportunities Fund II Offshore Feeder, L.P.	Registered	07-Oct-11
623350	PIMCO Global Credit Opportunity Master Fund LDC	Master Fund	03-Apr-12
11543	PIMCO Global Credit Opportunity Offshore Fund Ltd.	Registered	30-Jun-06
1169781	PIMCO Global Inflation Linked Bond Fund Ltd.	Registered	17-Dec-14
637722	PIMCO Loan Interests and Credit Master Fund Ltd.	Master Fund	28-Sep-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
594440	PIMCO Loan Interests and Credit Offshore Fund Ltd.	Registered	07-Feb-12
1340975	PIMCO Money Market Fund Ltd.	Registered	13-Jan-17
1355432	PIMCO Multi-Asset Alternative Risk Premia Strategy Offshore Fund L.P.	Registered	04-Apr-17
1443890	PIMCO Multi-Asset Volatility Fund II, L.P.	Registered	26-Oct-17
1479855	PIMCO Multi-Asset Volatility Fund IIB Ltd	Registered	20-Apr-18
623372	PIMCO Multi-Asset Volatility Master Fund Ltd.	Master Fund	03-Apr-12
642563	PIMCO Multi-Asset Volatility Offshore Fund II Ltd.	Registered	14-Dec-12
579762	PIMCO Multi-Asset Volatility Offshore Fund Ltd.	Registered	11-Jul-11
617584	PIMCO Multi-Sector Strategy Fund Ltd.	Registered	10-Apr-12
12884	PIMCO OFFSHORE FUNDS	Registered	30-Mar-07
646575	PIMCO Tactical Opportunities Master Fund Ltd.	Master Fund	01-Feb-13
646586	PIMCO Tactical Opportunities Offshore Fund L.P.	Registered	01-Feb-13
1459964	PIMCO Tactical Opportunities Offshore Fund Ltd.	Registered	31-Jan-18
670390	Pine River China Master Fund Ltd.	Master Fund	30-Sep-13
598275	Pine River Convertibles Master Fund Ltd.	Master Fund	24-Feb-12
15745	Pine River Fixed Income Fund Ltd.	Registered	11-Sep-08
596455	Pine River Fixed Income Master Fund Ltd.	Master Fund	24-Feb-12
5588	Pine River Fund Ltd.	Registered	22-May-02
598220	Pine River Master Fund Ltd.	Master Fund	24-Feb-12
1514505	Pine River Municipal Master Fund Ltd.	Master Fund	30-Oct-18
1314482	Pine River Precision Fund SPC	Registered	05-Aug-16
1348826	Pine River Volatility Arbitrage Master Fund Ltd.	Master Fund	28-Feb-17
1125	Pineapple Offshore Fund, Inc.	Registered	12-Oct-95
667203	PineBridge GCC Real Estate Fund I L.P.	Registered	06-Aug-13
1480986	PineBridge Global Opportunistic DM Credit Fund (Cayman) LP	Registered	01-May-18
1480990	PineBridge Global Opportunistic DM Credit Master Fund LP	Master Fund	01-May-18
568481	PineBridge Global Secured Credit Fund, Ltd.	Registered	03-Dec-10
4161	PineBridge Global Trust	Administered	15-Dec-00
9251	PineBridge Non-U.S. Employee Feeder, L.P.	Licensed	15-Apr-05
659175	PineBridge Senior Secured Loan Fund Ltd.	Master Fund	25-Apr-13
10172	PineBridge Senior Secured Loan Unit Trust	Registered	21-Oct-05
9021	Pinehurst Institutional Ltd.	Registered	18-Feb-05
1503250	Piney Lake Opportunities ECI Master Fund LP	Master Fund	27-Aug-18
1503261	Piney Lake Opportunities Non-ECI Master Fund LP	Master Fund	27-Aug-18
1503235	Piney Lake Opportunities Offshore Fund LP	Registered	27-Aug-18
1471374	Pinq An Cross Asset Risk Premia Segregated Portfolio Company	Registered	29-Mar-18
1269063	Pinq An Dynamic Fund I	Registered	21-Jan-16
1459894	Pinq An Global Advantage Segregated Portfolio Company	Registered	31-Jan-18
630980	Pinq Emerging Markets Macro Fund	Registered	29-Jun-12
643156	Pinq Emerging Markets Macro Master Fund, L.P.	Master Fund	28-Dec-12
15086	Pinq Exceptional Value Fund Offshore, Ltd.	Registered	04-Jul-08
643145	PING EXCEPTIONAL VALUE MASTER FUND, L.P.	Master Fund	28-Dec-12
1016142	Pinnacle Global Partners Fund I Ltd.	Registered	06-Mar-14
667240	Pinnacle Investment Fund SPC Limited	Registered	23-Aug-13
16957	Pinnacle Natural Resources Offshore ERISA Fund Ltd.	Registered	29-Sep-09
8102	Pinnacle Natural Resources Offshore Ltd.	Registered	01-Jul-04
9673	Pinnacle Opportunity Offshore, Ltd.	Registered	01-Jul-05
599664	Pinnacle Physicals & Financing Master, Ltd.	Master Fund	05-Mar-12
15263	Pinnacle Physicals & Financing Offshore, Ltd.	Registered	12-Jun-08
9417	Pinpoint China Fund	Registered	30-May-05
14871	Pinpoint Multi-Strategy Fund	Registered	13-Mar-08
1441882	Pinpoint Plus Master Fund	Master Fund	17-Oct-17
1441845	Pinpoint Plus Offshore Feeder Fund	Registered	17-Oct-17
1446395	Pins Capital Global Advancement Fund SPC	Registered	10-Nov-17
4406	PIPA Global Equities Fund, Ltd.	Registered	22-Mar-01
9811	Pitagora Fund Ltd.	Registered	30-Jun-05
15082	Pittencrieff International, Ltd.	Registered	28-Apr-08
622392	Pittencrieff Master Fund International, Ltd.	Master Fund	21-Mar-12
8674	Pivot Master Trust	Registered	16-Dec-04
15839	Pivot Point Capital Offshore DS, Ltd.	Registered	25-Sep-08
11466	Pivot Point Capital Offshore, L.P.	Registered	29-Jun-06
1462322	Pivotal Global Fund Ltd.	Registered	13-Feb-18
1359595	PivotBase Fund	Registered	28-Apr-17
1359610	PivotBase Master Fund	Master Fund	28-Apr-17
1509023	Planetree Fund	Registered	28-Sep-18
1300935	Platina Greater China Master Fund	Master Fund	16-Jun-16
1300924	Platina Greater China Non-US Feeder Fund	Registered	16-Jun-16
1481734	Platina Greater China US Feeder Fund	Registered	01-May-18
9560	Platinum All Star Fund Limited	Registered	24-Jun-05
6138	Platinum All Weather Fund Limited	Registered	19-Dec-02



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1489003	Platinum Asia Ex-Japan Opportunities Fund Ltd	Registered	04-Jun-18
1489364	Platinum Asia Ex-Japan Opportunities Master Fund Ltd	Master Fund	04-Jun-18
1488992	Platinum Europe Opportunities Fund Ltd	Registered	04-Jun-18
1489261	Platinum Europe Opportunities Master Fund Ltd	Master Fund	04-Jun-18
9891	Platinum Global Dividend Fund Limited	Registered	31-Aug-05
1488981	Platinum Global Opportunities Fund Ltd	Registered	04-Jun-18
1489213	Platinum Global Opportunities Master Fund Ltd	Master Fund	04-Jun-18
1489014	Platinum Japan Opportunities Fund Ltd	Registered	04-Jun-18
1489331	Platinum Japan Opportunities Master Fund Ltd	Master Fund	04-Jun-18
14244	Platinum Maverick Enhanced Fund Limited	Registered	16-Nov-07
16069	PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND INTERNATIONAL (A), LTD.	Registered	24-Dec-08
13455	PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND INTERNATIONAL, LTD.	Registered	28-Jun-07
16700	Platinum Partners Liquid Opportunity Fund (International) Ltd.	Registered	02-Jul-09
621040	PLATINUM PARTNERS LIQUID OPPORTUNITY MASTER FUND L.P.	Master Fund	29-Mar-12
9231	Platinum Trust	Licensed	26-Apr-05
4463	Plato Fund Ltd.	Registered	25-Apr-01
662443	Platon International Fund	Registered	06-Jun-13
905096	Pleasant Lake Offshore Master Fund L.P.	Master Fund	02-Jan-14
1150424	Pleiad Asia Master Fund	Master Fund	25-Aug-14
1150402	Pleiad Asia Offshore Feeder Fund	Registered	25-Aug-14
1150435	Pleiad Asia Onshore Feeder Fund	Registered	25-Aug-14
557233	Plurax Capital Corporation SPC	Registered	14-Apr-10
611343	Pluscios Master Fund, SPC	Master Fund	20-Mar-12
11854	Pluscios Offshore Fund, SPC	Registered	20-Sep-06
1531390	Plutus Opportunities L.P.	Registered	18-Feb-19
10361	PM MANAGER FUND, SPC.	Registered	30-Nov-05
1441952	Poincare Global Equity Feeder Fund Ltd	Registered	17-Oct-17
1441941	Poincare Global Equity Master Fund Ltd	Master Fund	17-Oct-17
1441930	Poincare Global Equity Offshore Feeder Fund Ltd	Registered	17-Oct-17
1294893	Point Break Capital LP	Registered	13-May-16
1514030	Point72 Associates, LLC	Master Fund	26-Oct-18
1513993	Point72 Capital International II, Ltd.	Administered	26-Oct-18
1194	Point72 Capital International, Ltd.	Registered	03-Jan-96
1447106	Point72 International Investments II, Ltd.	Master Fund	15-Nov-17
1468810	Point72 International Investments III, LLC	Master Fund	19-Mar-18
1211700	Point72 International Investments, Ltd.	Master Fund	04-Jun-15
1274571	Point72 London Investments, Ltd.	Registered	19-Jan-16
1520525	Point95 YG Multi-Asset Strategies Fund SPC	Registered	11-Dec-18
636613	Pointer Offshore II, Ltd.	Registered	06-Sep-12
636635	Pointer Offshore III, Ltd.	Registered	06-Sep-12
6116	Pointer Offshore, Ltd.	Registered	06-Dec-02
1498895	Polar Capital China Mercury Fund Limited	Registered	31-Jul-18
7366	Polar Capital European Forager Fund Limited	Registered	20-Jan-04
10707	Polar Long/Short Fund	Registered	03-Feb-06
1344700	Polar Long/Short Master Fund	Master Fund	11-Jan-17
5198	Polar Multi-Strategy Fund	Registered	02-Jan-02
5194	Polar Multi-Strategy Fund (Legacy)	Registered	02-Jan-02
588862	Polar Multi-Strategy Master Fund	Master Fund	25-Jan-12
1316582	Polar Opportunities Fund	Registered	22-Aug-16
1521962	Polar Star Diversified Commodity Fund Ltd.	Registered	01-Jan-19
583575	Polar Star Fund Limited	Registered	16-Sep-11
1521321	Polar Star Quantitative Commodity Fund Ltd	Registered	01-Jan-19
1492621	Polar Star Spectrum Fund Ltd	Registered	26-Jun-18
1501651	Polaris7 Offshore Fund, SPC	Registered	17-Aug-18
7863	Polestar Offshore Fund Ltd	Registered	18-May-04
9337	Pollux Fund	Registered	29-Apr-05
13655	Polo Edge Fund	Registered	31-Jul-07
6488	Polo Fund	Registered	11-Apr-03
570150	Polo International Fund	Registered	07-Jan-11
5343	Polunin Capital Partners Emerging Markets Active Fund	Registered	19-Feb-02
1488314	Polychain Global II Ltd.	Registered	01-Jun-18
1382172	Polychain Global Ltd.	Registered	29-Aug-17
1522953	Polychain Master Fund I LP	Master Fund	28-Dec-18
1492164	Polychain Master Fund II LP	Master Fund	01-Jun-18
16851	Polygon Convertible Opportunity Fund	Registered	27-Aug-09
615893	Polygon Convertible Opportunity Master Fund	Master Fund	20-Mar-12
16961	Polygon European Equity Opportunity Fund	Registered	01-Oct-09
615823	Polygon European Equity Opportunity Master Fund	Master Fund	20-Mar-12
1456906	Polymbios Capital Global Fund, Ltd.	Registered	17-Jan-18
1461666	Polynom Crypto Investments SPC	Registered	08-Feb-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
17522	POMAR	Registered	10-Mar-10
642014	Pomelo Master Fund Ltd.	Master Fund	04-Dec-12
646015	Pomelo Offshore Fund Ltd.	Registered	04-Dec-12
621213	Pond View Credit (Master), L.P.	Master Fund	21-Mar-12
9794	Pond View Credit Fund, Ltd.	Registered	01-Aug-05
1135315	Port Meadow (US) Fund	Registered	27-Jun-14
1135326	Port Meadow Fund	Registered	27-Jun-14
1135352	Port Meadow Master Fund	Master Fund	27-Jun-14
1504720	Portdesign Opportunity Fund (Offshore) Limited	Registered	04-Sep-18
1487135	Portfolio A (Cayman), L.P.	Registered	28-May-18
645772	Portfolio Overlay II Cayman Fund Limited	Registered	25-Jan-13
651125	Portland Hill Master Fund Limited	Master Fund	27-Feb-13
628106	Portland Hill Overseas Fund Limited	Registered	25-May-12
656003	Portman Square Feeder Fund Limited	Registered	25-Mar-13
656014	Portman Square Master Fund Limited	Master Fund	25-Mar-13
1162641	Porto Seguro Inestimentos Segregated Portfolio Company	Registered	30-Oct-14
902580	Portolan Equity Offshore Fund, Ltd.	Registered	01-Jan-14
1254923	Portrush Master Fund, Ltd.	Master Fund	01-Sep-15
1254912	Portrush Offshore Fund, Ltd.	Registered	01-Sep-15
645654	Post High Yield Bond Fund	Registered	29-Jan-13
1188191	Post High Yield Bond Fund Series 2	Registered	25-Feb-15
1290343	Post High Yield Bond Fund Series 3	Registered	14-Apr-16
1378661	Post High Yield Bond Fund Series 4	Registered	08-Aug-17
598404	Post Limited Term High Yield Master Fund, L.P.	Master Fund	01-Mar-12
17478	Post Limited Term High Yield Offshore Fund, Ltd.	Registered	16-Feb-10
1512976	Post Senior Loan Fund Single B Series 1	Registered	23-Oct-18
645691	Post Senior Loan Master Fund, L.P.	Master Fund	29-Jan-13
645680	Post Senior Loan Offshore Fund, Ltd.	Registered	29-Jan-13
1200931	Power Poseidon SPC - Poseidon Global Strategies Fund	Registered	19-May-15
1500461	Powership Global Opportunity Fund SPC	Registered	09-Aug-18
1187992	PPLA Absolute Return II Master Fund, LP	Registered	29-Dec-14
658372	Praesidium Investment Fund	Registered	17-Apr-13
562236	Praesidium Strategic Opportunities Offshore Fund, Ltd.	Registered	30-Jul-10
652514	Praesidium Strategic Opportunities Offshore Master Fund, L.P.	Master Fund	01-Mar-13
15509	Praqma Fund SPC	Registered	28-Jul-08
557675	Praqma Strategies Fund, Ltd.	Registered	22-Apr-10
588162	Praqma Strategies Master Fund, L.P.	Master Fund	24-Jan-12
16879	Pramerica Fixed Income Funds - Cayman Unit Trust	Registered	02-Sep-09
641745	Praxis Utility and Infrastructure Equity Fund Limited	Registered	30-Nov-12
653365	Praxis Utility and Infrastructure Equity Master Fund Limited	Master Fund	01-Mar-13
656283	PRECEPT FUND MANAGEMENT SPC	Registered	27-Mar-13
1194185	Precept Pioneers Asia	Registered	31-Mar-15
13216	Precious Trust	Licenced	23-May-07
1288162	Precocity Master Fund, L.P.	Master Fund	30-Mar-16
1288151	Precocity Offshore Fund Ltd.	Registered	30-Mar-16
11076	Preferred Fund SPC	Registered	20-Apr-06
625704	Prelude Capital Offshore, Ltd.	Registered	01-May-12
201	Premier Investment Funds Ltd.	Registered	28-Jun-94
15937	Premium Funds	Licenced	11-Sep-08
16040	Prestige Alternative Finance Fund Limited	Registered	11-Dec-08
1518005	Prestige Funds SPC Ltd.	Registered	23-Nov-18
1358140	Prestige Global Allocation Fund	Registered	20-Apr-17
1341804	Prestige Global Fund SPC	Registered	18-Jan-17
586950	Prestige Select Finance Fund Limited	Registered	03-Jan-12
586176	Primary Development Fund (Cayman) SPC	Registered	01-Dec-11
1495642	Primas Global Credit Fund	Registered	09-Jul-18
12234	Prime Capital SPC	Registered	27-Nov-06
1170116	Prime Opportunities Partners Master SPC	Master Fund	01-Jan-15
1170105	Prime Opportunities Partners SPC	Registered	01-Jan-15
956	Prime Series Fund	Registered	23-Mar-95
17157	Prime Strategies Investment Fund Ltd.	Registered	25-Nov-09
1337173	Prime-Star Vantage Master Fund, L.P.	Master Fund	03-Jan-17
1337162	Prime-Star Vantage Offshore Fund, Ltd.	Registered	03-Jan-17
1182285	PrimeStone Capital Fund Limited	Registered	19-Jan-15
1182274	PrimeStone Capital Master Fund LP	Master Fund	19-Jan-15
8085	Primores Fund SPC	Registered	23-Jun-04
2584	Primus High Yield Bond Fund Ltd.	Registered	02-Nov-99
9484	Princeton Fund Ltd	Registered	08-Jun-05
1452990	Principal Strategies CAV Master, LP	Master Fund	01-Jan-18
1459216	Principal Strategies CAV Offshore, LP	Registered	01-Jan-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1297656	Principis Master Fund SPC	Master Fund	31-May-16
1297645	Principis SPC	Registered	31-May-16
1452220	Principle Management Global Reach Absolute Return (Cayman) LP	Registered	01-Jan-18
1452242	Principle Management Global Reach Absolute Return LP	Master Fund	01-Jan-18
1341023	Priori Fund	Registered	13-Jan-17
1297494	Prisma Alternative Liquid Solution Fund Ltd.	Registered	30-May-16
1193382	Prisma Apex Equity Fund Ltd.	Registered	26-Mar-15
1193415	Prisma Apex Equity Master Fund LP	Master Fund	26-Mar-15
565106	Prisma Focus Fund Ltd	Registered	27-Sep-10
9328	Prisma Spectrum Fund Ltd	Registered	29-Apr-05
7286	Private Advisors Hedged Equity Fund (QP), Ltd.	Registered	01-Jan-04
6446	Private Advisors Hedged Equity Fund, Ltd.	Registered	28-Mar-03
603820	Private Advisors Hedged Equity Master Fund, Ltd.	Master Fund	09-Mar-12
6389	Private Advisors Stable Value Erisa Fund, Ltd.	Registered	28-Feb-03
1345794	Private Multialpha Ltd.	Registered	09-Feb-17
3602	Private Wealth Management Company	Registered	25-Apr-00
658840	Privium Capital Fund SPC	Licenced	28-Feb-13
1318601	Privium Capital Master Fund SPC	Master Fund	31-Aug-16
1277581	Probus OPE Fund	Registered	08-Feb-16
1493273	ProChain Master Fund LP	Master Fund	01-Jul-18
1492993	ProChain Offshore Ltd	Registered	01-Jul-18
1201535	Procome Discovery Fund	Registered	22-May-15
6332	Prodigy Fund SPC	Registered	22-Jan-03
1457923	Profit Honors Fund SPC	Registered	23-Jan-18
1521590	PROFOUND INDUSTRIES AND TECHNOLOGY, LP	Registered	01-Jan-19
12311	PROGRESSIVE TRUST	Registered	12-Dec-06
588593	Promeritum Fund SPC	Registered	06-Feb-12
900760	Prophet Credit Partners LP	Registered	16-Dec-13
1352256	Prophet Machine Value Opportunities Fund	Registered	20-Mar-17
9650	Proprietary Access Offshore Ltd	Registered	01-Jul-05
654625	Proprietary Capital Master Portfolios SPC	Master Fund	01-Mar-13
655340	Proprietary Capital Offshore Funds SPC	Registered	01-Mar-13
652971	Proprium Real Estate Special Situations Fund Institutional, L.P.	Registered	01-Mar-13
652982	Proprium Real Estate Special Situations Fund, L.P.	Master Fund	01-Mar-13
17554	Propus Offshore Fund, SPC	Registered	23-Mar-10
578104	Prosisir Global Opportunities Fund Limited	Registered	09-Jun-11
670832	Prosisir Global Opportunities Institutional Fund Limited	Registered	01-Oct-13
606480	Prosisir Global Opportunities Master Fund Limited	Master Fund	08-Mar-12
636860	Prosisir Opportunities Fund Limited	Registered	11-Sep-12
1467200	PROSPER GLOBAL MULTI-ASSET FUND LIMITED	Registered	22-Feb-18
1379490	Prosperity Master Fund	Registered	11-Aug-17
596131	PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Registered	20-Feb-12
5689	Protege Partners Fund, Ltd.	Registered	28-Jun-02
11326	Protege Partners QP Fund, Ltd.	Registered	31-May-06
1484626	Protocol Ventures Cayman	Registered	18-May-18
1363235	Protoss Global Opportunities Fund	Registered	17-May-17
609755	Proxima Capital Master Fund, Ltd.	Master Fund	19-Mar-12
13756	Proxima Capital Offshore, Ltd.	Registered	24-Aug-07
1358696	Proxima Fund SPC	Registered	25-Apr-17
1492330	PRU B Loan Fund 2018	Registered	25-Jun-18
1492864	PRU BB Loan Fund 2018	Registered	25-Jun-18
1284043	PRU Cayman IG Long Term Credit Bond Fund 2015	Registered	14-Mar-16
1281840	PRU Cayman IG Mid Term Credit Bond Fund 2015	Registered	04-Mar-16
1489515	PRU Cayman IG Mid Term Credit Bond Fund 2018	Registered	08-Jun-18
1493671	PRU CLO Fund	Registered	28-Jun-18
1194675	Pru Credit Income Fund 2015	Registered	01-Apr-15
1290354	PRU Credit Income Fund 2016	Registered	14-Apr-16
1378635	PRU Credit Income Fund 2017	Registered	08-Aug-17
1380761	PRU Crossover Credit Bond Fund 2017	Registered	18-Aug-17
1484081	PRU Crossover Credit Bond Fund 2018	Registered	17-May-18
1188795	PRU Emerging Market Income Fund 2015	Registered	02-Mar-15
1016934	PRU European High Yield Strategy Fund	Registered	11-Mar-14
1290376	PRU European High Yield Strategy Fund 2016	Registered	14-Apr-16
1492341	PRU European Loan Fund 2018	Registered	25-Jun-18
16680	Prudence Enhanced Income Fund	Registered	02-Jul-09
645971	Prudence Enhanced Income Fund L.P.	Registered	30-Jan-13
647150	Prudence Enhanced Income Master Fund	Master Fund	30-Jan-13
573425	Prudence Fixed Income Fund	Registered	09-Mar-11
1201421	Prudence Multi-Strategy SPC	Registered	21-May-15
1357333	Prudence Stable Income Fund	Registered	20-Apr-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1502443	Prudent Cayman Investment Funds Master SPC	Master Fund	23-Aug-18
1502340	Prudent Cayman Investment Funds SPC	Registered	23-Aug-18
9768	Prudent Emerging Market Cayman Unit Trust	Registered	28-Jul-05
557513	Prudent II Emerging Market Cayman Unit Trust	Registered	09-Apr-10
583144	Prudent III Emerging Market Cayman Unit Trust	Registered	22-Sep-11
1250362	PruLev Global Macro Fund	Registered	03-Aug-15
16453	PSAM Merger Fund Limited	Registered	30-Apr-09
606222	PSAM Merger Master Fund Ltd.	Master Fund	14-Mar-12
1457326	PSAM Select Opportunities Master Fund, SPC	Registered	17-Jan-18
2441	PSAM WorldArb Fund Limited	Registered	14-Sep-98
606185	PSAM WorldArb Master Fund Ltd.	Master Fund	14-Mar-12
1459931	PSF CAV Offshore LP	Registered	01-Feb-18
17566	PTAM Enhanced Structured Credit Fund Offshore, L.P.	Registered	24-Mar-10
2894	PULSAR FUND SPC	Registered	04-Nov-99
562155	Puma Fund-of-Funds Ltd.	Registered	16-Jul-10
669583	Pura Vida Master Fund, Ltd	Master Fund	19-Sep-13
669594	Pura Vida Offshore Fund One, Ltd	Registered	19-Sep-13
16238	Pure Heart Natural Selection Fund	Registered	26-Feb-09
603676	Pure Heart Natural Selection Master Fund	Master Fund	09-Mar-12
6236	Pure Heart Value Investment Fund	Registered	09-Jan-03
1292933	Pure Momentum (Restricted) Limited	Registered	29-Apr-16
1162545	Puritama SPC	Registered	31-Oct-14
1344781	Putnam BlueScale Fund (Cayman), Ltd.	Registered	03-Feb-17
671834	PUTNAM FIXED INCOME OPPORTUNITIES FUND, LTD.	Registered	23-Oct-13
9806	Putnam Offshore Feeder Series Trust	Licensed	02-Aug-05
657296	Putnam Offshore Master Series Trust	Master Fund	11-Mar-13
1456825	Putnam Securitized Strategies Fund Ltd.	Registered	22-Dec-17
1200872	Putnam US IG Income Fund 2015	Registered	15-May-15
1290914	Putnam US IG Income Fund 2016	Registered	19-Apr-16
1321224	PV Capital Feeder Fund I Limited	Registered	14-Sep-16
1321235	PV Capital Master Fund Limited	Master Fund	14-Sep-16
1454154	PVAM Perlus Feeder Limited	Registered	04-Jan-18
1456711	PVAM Perlus Microcap Fund, L.P.	Master Fund	16-Jan-18
592255	PWCM Master Fund Ltd.	Master Fund	07-Feb-12
564981	PWM Multi-Manager Fund	Registered	24-Sep-10
670526	PWP Global Macro Master Fund L.P.	Master Fund	30-Sep-13
670666	PWP Global Macro Offshore Fund Ltd.	Registered	01-Oct-13
17399	PXP Vietnam Emerging Equity Fund Limited	Registered	29-Jan-10
1266252	PXP Vietnam Smaller Companies Fund Limited	Registered	20-Nov-15
1277640	Q-BLK Appreciation Fund, Inc.	Registered	31-Dec-15
8207	Q-BLK ARS III - Institutional, Ltd.	Registered	30-Jul-04
4965	Q-BLK Strategic Partners II, Ltd.	Registered	30-Oct-01
1050	Q-BLK Strategic Partners, Inc.	Registered	24-Jul-95
1528063	Q5-R5 Trading, Ltd.	Master Fund	25-Jan-19
1438625	QAM CAV Master, LP	Master Fund	29-Sep-17
1438614	QAM CAV Offshore, LP	Registered	29-Sep-17
1504672	Qbera Trade Finance Fund Limited	Registered	04-Sep-18
1504694	Qbera Trade Finance Master Fund Limited	Master Fund	04-Sep-18
7631	QDOM Fund, Ltd.	Registered	30-Mar-04
670073	QED Capital Value Fund	Registered	27-Sep-13
1023492	Qema Fund	Registered	23-Apr-14
1321180	Qena Capital Partners Offshore Master Fund, LP	Master Fund	14-Sep-16
1321176	Qena Capital Partners Offshore, Ltd.	Registered	14-Sep-16
1276951	QFM China Fund Limited	Registered	02-Feb-16
1276973	QFM China Master Fund	Master Fund	02-Feb-16
658210	QFR Master Victoria Fund, L.P.	Master Fund	13-Mar-13
10043	QFR Victoria Fund, Ltd.	Registered	28-Sep-05
1288980	Qihang Fund Management Company	Registered	05-Apr-16
913861	Qilu International Funds SPC	Registered	25-Feb-14
1163654	Qilu International RQFII Funds SPC	Registered	12-Nov-14
620782	QInvest Allocator Sharia'a Fund	Registered	24-Apr-12
1315904	QInvest GAM Sharia'a Fund	Administered	10-Aug-16
1356364	QInvest JOHCM Sharia'a Fund	Administered	10-Apr-17
1351475	QInvest PGIM Liquid Real Estate Fund	Administered	20-Jan-17
1315753	QInvest Pioneer European Fund	Administered	10-Aug-16
1211862	QInvest Qatar Fund	Registered	08-Jun-15
1353590	QInvest Spyglass US Growth Fund	Administered	10-Mar-17
1315974	QInvest Sukuk Fund	Administered	10-Aug-16
4966	QIP, Ltd.	Registered	30-Oct-01
1024170	QiQiao Global Growth Fund	Registered	24-Apr-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1173270	QL Macro Fund	Registered	09-Jan-15
1259252	QMIS International Investment Fund SPC	Registered	01-Oct-15
903523	QMS Diversified Global Macro Master Fund Ltd.	Master Fund	01-Jan-14
903501	QMS Diversified Global Macro Offshore Fund Ltd.	Registered	01-Jan-14
585863	QNB Asia Pacific Equities Fund	Administered	22-Nov-11
1467723	QQQ Capital Feeder Fund	Registered	13-Mar-18
1467745	QQQ Capital Fund	Master Fund	13-Mar-18
1454740	QS Optimal Selection Fund	Registered	08-Jan-18
1341616	QT Fund Ltd	Licenced	13-Jan-17
619570	QTX WCM GDP Fund	Registered	16-Apr-12
648756	QTX WCM GDP Trading	Master Fund	22-Feb-13
1484954	Qu Capital Digital Assets Fund, Ltd.	Master Fund	18-May-18
1484921	Qu Capital Offshore Fund, Ltd.	Registered	18-May-18
1159664	QUAD Asia Absolv Master Fund	Master Fund	09-Oct-14
1159653	QUAD Asia Absolv Non-US Feeder Fund	Registered	09-Oct-14
1198396	Quadratic Fund Ltd.	Registered	30-Apr-15
1198385	Quadratic Master Fund Ltd.	Master Fund	30-Apr-15
567195	Quadrature Capital Vector Fund Limited	Registered	02-Nov-10
1509270	Quadrature Capital Vector Master Fund 2 Limited	Registered	01-Oct-18
645783	Quadrature Capital Vector Master Fund Limited	Master Fund	29-Jan-13
1481756	Quadriqa Strategies Fund SPC	Registered	01-May-18
1481384	Quadriqa Strategies Master Fund SPC	Master Fund	01-May-18
1149050	Quadrum Atlantic SPC	Registered	20-Aug-14
1483101	Quality Credit Fund Cayman LP	Registered	10-May-18
1354080	Quantbot Management Fund Ltd	Registered	28-Mar-17
1354780	Quantbot Management Master Fund SPC Ltd	Master Fund	28-Mar-17
596363	QUANTEDGE GLOBAL FUND	Master Fund	23-Feb-12
15807	Quantedge Global Fund (Offshore)	Registered	01-Oct-08
15802	Quantedge Global Fund (US)	Registered	01-Oct-08
1345820	Quantic Trust	Administered	09-Feb-17
905800	Quantica Managed Futures Fund Inc.	Registered	08-Jan-14
1197895	Quantica MF Cayman Feeder	Registered	27-Apr-15
1199892	Quantica MF Cayman Fund Limited	Master Fund	27-Apr-15
16101	Quantitative Global 1X Fund, Ltd.	Registered	01-Jan-09
602420	Quantitative Global 3X Fund Master Ltd.	Master Fund	13-Mar-12
12614	Quantitative Global 3X Fund, Ltd.	Registered	01-Jan-07
4773	Quantitative Multi-Strategy Program II (For Qualified Institutional Investors)	Registered	06-Nov-01
1257944	Quantitative Opportunities Fund Master Ltd.	Master Fund	18-Sep-15
1257594	Quantitative Opportunities Fund, Ltd.	Registered	18-Sep-15
5761	Quantitative Strategy Fund	Registered	30-Jul-02
602442	QUANTITATIVE TACTICAL AGGRESSIVE FUND MASTER LTD.	Master Fund	13-Mar-12
16159	Quantitative Tactical Aggressive Fund, Ltd.	Registered	27-Jan-09
665173	Quantium Global Fund	Registered	12-Jul-13
611682	QuantRes Fund SPC	Registered	28-Mar-12
1346542	Quantris SPC	Registered	15-Feb-17
1253895	Quantum Advantage Fund	Registered	25-Aug-15
1495605	Quantum Endowment Cayman Fund Limited	Registered	06-Jul-18
1155910	Quantum Endowment Cayman Limited	Registered	12-Sep-14
1254072	Quantum Enhanced Fund	Registered	26-Aug-15
595836	Quantum Global SPC	Registered	06-Mar-12
1289271	Quantum Growth Fund	Registered	06-Apr-16
1022291	Quantum Partners LP	Registered	10-Apr-14
1423763	Quark Wealth Global Value Fund	Registered	18-Sep-17
1497672	Quartet Fund No. 1	Registered	27-Feb-18
1454062	Quarz Active Value	Registered	04-Jan-18
1355863	Quasar Global Selection SPC Fund	Registered	06-Apr-17
1322204	Qube Fund Ltd	Registered	23-Sep-16
648955	Quintessence Fund L.P.	Master Fund	20-Feb-13
13434	Quintessence Overseas L.P.	Registered	29-Jun-07
1288626	Quinti Special Opportunities Master Fund L.P.	Master Fund	31-Mar-16
2270	Quorum Fund Limited	Registered	03-Jun-98
16157	Quotidian Multi-Strategy Master Fund SPC Limited	Registered	23-Jan-09
648966	QVT Family Office Fund LP	Master Fund	20-Feb-13
1470825	QVT Family Office Offshore LP	Registered	29-Mar-18
7112	QVT Offshore Ltd.	Registered	31-Oct-03
6991	QW Fund, Ltd.	Registered	29-Sep-03
17548	R-squared Fund (for small number private placement in Japan (with certain restriction on transfer applicable to Qualified Institutional Investors))	Registered	22-Mar-10
591846	R-squared Master Fund	Master Fund	08-Feb-12
1494850	R.E. Lee International Capital SPC	Registered	12-Jul-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
604730	R2 INVESTMENTS, LDC	Master Fund	12-Mar-12
15214	R3 (C), Ltd.	Registered	28-May-08
1443035	R3 Asian Gems	Registered	23-Oct-17
608904	R3 Capital Partners Master, L.P.	Master Fund	16-Mar-12
5159	R3, Ltd.	Registered	21-Dec-01
6710	R4, Ltd.	Registered	26-Jun-03
655104	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD.	Registered	15-Mar-13
1258832	Racing Capital Feeder Fund Limited	Registered	30-Sep-15
1258876	Racing Capital Limited	Master Fund	30-Sep-15
1456221	Racing Capital Segregated Portfolio Company	Registered	15-Jan-18
1157634	Radcliffe BDC Master Fund, L.P.	Master Fund	25-Sep-14
1157656	Radcliffe International BDC Fund, Ltd.	Registered	25-Sep-14
17319	Radcliffe International Ultra Short Duration Fund, Ltd.	Registered	08-Jan-10
1359724	Radcliffe International Ultra Short Duration Select Fund, Ltd.	Registered	28-Apr-17
628165	Radcliffe Ultra Short Duration Master Fund, L.P.	Master Fund	23-May-12
1359750	Radcliffe Ultra Short Duration Select Master Fund, L.P.	Master Fund	28-Apr-17
628342	Radiance Japan Fund	Registered	25-May-12
13215	Radiant Castle Investment Fund Limited	Registered	17-May-07
643532	Racing Capital Master Fund, Ltd.	Master Fund	01-Jan-13
646483	Racing Capital Offshore Fund, Ltd.	Registered	01-Jan-13
1522732	Railroad Ranch Capital Offshore Partners, Ltd.	Registered	01-Jan-19
639472	Rainbow Bridge Investment Fund	Registered	29-Oct-12
1484711	Raine Liquid Infrastructure Master Fund LP	Master Fund	18-May-18
1484630	Raine Liquid Infrastructure Offshore Fund LP	Registered	18-May-18
637280	Raine Liquid Offshore Fund LP	Registered	19-Sep-12
601436	Rainforest Fund Limited	Registered	08-Mar-12
668824	Raiz Fund	Registered	02-Sep-13
1126576	RAM (Cayman) Systematic Emerging Markets Equities Fund Ltd	Registered	08-May-14
1126580	RAM (Cayman) Systematic Emerging Markets Equities Master Fund Ltd	Master Fund	08-May-14
1126624	RAM (Cayman) Systematic L/S European Equities Fund Ltd	Registered	08-May-14
1126635	RAM (Cayman) Systematic L/S European Equities Master Fund Ltd	Master Fund	08-May-14
633942	RAM Global Fund SPC	Registered	02-Aug-12
910733	RAM Systematic I/O Fund	Registered	13-Feb-14
666455	Ramius Merger Fund Ltd.	Registered	31-Jul-13
666444	Ramius Merger Master Fund Ltd.	Master Fund	31-Jul-13
575492	Rampart Capital SPC Limited	Registered	21-Apr-11
12591	Rampart Funds, Ltd.	Registered	30-Jan-07
1371602	Random Forest Capital Offshore, Ltd.	Registered	30-Jun-17
7026	Ranger Multi-Strategy, Ltd.	Registered	02-Oct-03
903792	Ranqer Specialty Income Fund, Ltd.	Registered	01-Jan-14
643252	Rapax OC Master Fund, Ltd.	Master Fund	01-Jan-13
643230	Rapax OC Offshore Fund, Ltd.	Registered	01-Jan-13
1499433	Rasia	Registered	02-Aug-18
1457562	Rasmala Long Income Fund	Registered	31-Jan-18
900911	Rasmala Trade Finance Fund	Registered	16-Dec-13
638422	Ratan Capital Fund (Cayman), Ltd.	Registered	28-Sep-12
638470	Ratan Capital Master Fund, Ltd.	Master Fund	28-Sep-12
1268094	Ravello Precision Master Fund, Ltd.	Master Fund	08-Dec-15
1268072	Ravello Precision Offshore Fund, Ltd.	Registered	08-Dec-15
1375566	RB Capital Investment Fund SPC	Registered	21-Jul-17
1372195	RBMP Capital Fund Limited	Registered	04-Jul-17
1372210	RBMP Capital Master Fund Limited	Master Fund	04-Jul-17
9336	RBR European Long Short Ltd	Registered	29-Apr-05
1276730	RBR Strategic Value II Ltd	Registered	01-Feb-16
1276741	RBR Strategic Value II Master Fund Ltd	Master Fund	01-Feb-16
1183206	RBR Strategic Value Ltd	Registered	05-Dec-14
1166922	RBR Strategic Value Master Fund Ltd	Master Fund	05-Dec-14
1450260	RC MAC Cayman Fund Limited	Registered	01-Dec-17
5466	RCI Fund Ltd.	Administered	21-Mar-02
13830	RD Legal Funding Offshore Fund, Ltd.	Registered	04-Sep-07
1273204	RDC Capital Partners Master Fund LP	Master Fund	30-Nov-15
1267265	RDC Capital Partners Offshore Fund Ltd.	Registered	30-Nov-15
1307191	Reading Capital CI, LP	Registered	12-Jul-16
6836	Rebound Fund Ltd.	Registered	01-Aug-03
606255	REBOUND PORTFOLIO LTD.	Master Fund	14-Mar-12
635375	Red Alder Ltd.	Registered	24-Aug-12
635611	Red Alder Master Fund L.P.	Master Fund	24-Aug-12
640113	Red Arc Global Investments (Cayman) SPC	Administered	31-Oct-12
15943	Red Arc Global Investments (Cayman) Trust	Licensed	27-Oct-08
1354135	Red Cedar Master Fund, LP	Master Fund	01-Apr-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1354124	Red Cedar Offshore Fund, Ltd	Registered	01-Apr-17
641502	Red Cliff Asia (Master) Fund	Master Fund	18-Oct-12
639730	Red Cliff Asia Fund	Registered	18-Oct-12
1470033	Red Oak Investment Fund	Registered	26-Mar-18
1129925	Red Oak Long Offshore Fund Ltd	Registered	30-May-14
11251	Red Ruby GF Fund	Registered	16-May-06
1263791	Redmile Capital Offshore Fund (ERISA), Ltd.	Registered	03-Nov-15
12900	Redmile Capital Offshore Fund, Ltd.	Registered	03-Apr-07
1523071	Redmile Capital Offshore Master Fund, Ltd.	Master Fund	31-Dec-18
1244025	Redmile Long Only Fund Offshore, Ltd.	Registered	02-Jul-15
1244036	Redmile Long Only Master Fund, LP	Master Fund	02-Jul-15
16690	Redmile Special Opportunities Fund, Ltd.	Registered	10-Jul-09
1449792	Redmile Strategic Master Fund, LP	Master Fund	04-Dec-17
905273	Redstar Auspicious Asia Opportunity Fund	Registered	03-Jan-14
593423	Redwood Master Fund, Ltd.	Master Fund	15-Feb-12
4035	Redwood Offshore Fund, Ltd.	Registered	25-Oct-00
593471	Redwood Opportunity Master Fund, Ltd.	Master Fund	15-Feb-12
16179	Redwood Opportunity Offshore Fund, Ltd.	Registered	06-Feb-09
13485	Redwood Point Orion Fund, Ltd.	Registered	03-Jul-07
651383	Redwood Point Orion Master Fund, Ltd.	Master Fund	28-Feb-13
658700	Reef Road Fund Ltd.	Registered	19-Apr-13
658733	Reef Road Master Fund Ltd.	Master Fund	19-Apr-13
1259112	Regan Credit Offshore Operating Fund, LP	Master Fund	30-Sep-15
1259086	Regan Credit Opportunities Fund International, Ltd.	Registered	30-Sep-15
587226	Requius Fund	Registered	20-Dec-11
612780	Requius Master Fund	Master Fund	15-Mar-12
650355	Relative Technologies Master Fund	Master Fund	26-Feb-13
619636	Relative Technologies Offshore Fund	Registered	17-Apr-12
1510666	Relative Value Trading Fund Ltd.	Registered	10-Oct-18
11717	Renaissance Access Ltd.	Administered	04-Jul-06
12672	REPUBLIC INVESTMENT FUNDS	Registered	04-Oct-06
1530130	Resco Macro Credit Fund	Registered	13-Feb-19
1530196	Resco Macro Credit Master Fund	Master Fund	13-Feb-19
10603	Reservoir Capital Investment Partners (Cayman), L.P.	Registered	02-Jan-06
658453	Reservoir Capital Master Fund II, L.P.	Master Fund	31-Jan-13
658475	RESERVOIR CAPITAL MASTER FUND, L.P.	Master Fund	31-Jan-13
9621	Reservoir Capital Overseas Partners II, L.P.	Registered	30-Jun-05
2543	Reservoir Capital Overseas Partners, L.P.	Registered	16-Dec-98
10602	Reservoir Capital Partners (Cayman), L.P.	Registered	02-Jan-06
658420	Reservoir Strategic Partners Fund Offshore Master, L.P.	Master Fund	31-Jan-13
579434	Reservoir Strategic Partners Fund Offshore, L.P.	Registered	01-Jul-11
585896	Resource Early Stage Opportunities Company	Registered	28-Nov-11
578793	Resources Equity Fund a Series of DSBI - Global Investment Trust	Registered	27-Jun-11
1252252	Resources Partners Fund SPC	Registered	13-Aug-15
1245042	Resources Twin Alpha BRL Fund	Administered	08-Jul-15
1245020	Resources Twin Alpha TRY Fund	Administered	08-Jul-15
1245016	Resources Twin Alpha USD Fund	Administered	08-Jul-15
1443433	REST GSA Diversified Alternatives Fund	Registered	24-Oct-17
15836	RGL Global Opportunities Feeder Fund Limited	Registered	26-Sep-08
7432	Rhapsody Select Fund, Ltd.	Registered	30-Jan-04
8036	Rhicon Strategic Fund	Registered	21-Jun-04
590133	RHINEGOLD LTD.	Master Fund	07-Feb-12
564233	Rialto Fund	Registered	07-Sep-10
568271	Richmond Hill International, Ltd.	Registered	29-Nov-10
8541	Richmond Partners Limited	Registered	18-Nov-04
650241	Richmond Partners Master Limited	Master Fund	26-Feb-13
17223	RICRUD INVESTMENT FUND	Registered	21-Dec-09
1508636	RIDGE Select: Private Investors Offshore, Ltd.	Registered	01-Oct-18
1378926	Right Time Global Investment SPC	Registered	09-Aug-17
11598	Rimon Investments Fund I L.P.	Registered	17-Jul-06
11595	Rimon Investments Fund II L.P.	Registered	17-Jul-06
11594	Rimon Investments Fund III L.P.	Registered	17-Jul-06
600445	Rimon Investments Master Fund L.P.	Master Fund	06-Mar-12
8234	Rimrock High Income PLUS (Cayman) Fund, Ltd	Registered	06-Aug-04
1350705	Rimrock High Income PLUS (JPY) Trust	Registered	13-Mar-17
615204	Rimrock High Income PLUS (Master) Fund, Ltd	Master Fund	20-Mar-12
12416	Rimrock Low Volatility (Cayman) Fund, Ltd.	Registered	02-Jan-07
588081	Rimrock Low Volatility (Master) Fund, Ltd.	Master Fund	03-Jan-12
587521	Rimrock Low Volatility (QP) (Cayman) Fund, Ltd.	Registered	03-Jan-12
583940	Rimrock Low Volatility (QP) (JPY) Trust	Registered	19-Sep-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
899474	Rimrock Strategic Income Fund, Ltd.	Registered	02-Dec-13
587263	Rimrock Structured Product (Cayman) Fund, Ltd.	Registered	03-Jan-12
1277135	Rimrock Structured Product (JPY) Trust	Registered	29-Jan-16
587882	Rimrock Structured Product (Master) Fund, Ltd.	Master Fund	03-Jan-12
1514564	Rimrock Total Return Strategies Fund II, Ltd.	Registered	01-Nov-18
1210462	Riposte Global Opportunity Fund, Ltd.	Registered	27-May-15
1210484	Riposte Global Opportunity Master Fund, LP	Master Fund	26-May-15
1323044	Riposte Management Master Fund LP	Master Fund	29-Sep-16
1323033	Riposte Management Partners Offshore LTD	Registered	29-Sep-16
12894	Rising China Growth Fund	Registered	28-Mar-07
1283505	Rising Foreign Exchange Investment Fund	Registered	14-Mar-16
653376	RIVA RIDGE MASTER FUND, LTD.	Master Fund	01-Mar-13
8078	Riva Ridge Overseas Fund, Ltd.	Registered	01-Jul-04
653380	Riva Ridge Overseas Intermediate Fund, Ltd.	Master Fund	01-Mar-13
576096	River Birch International, Ltd.	Registered	04-May-11
626780	River Birch Master Fund, LP	Master Fund	16-May-12
1505405	River Canyon Single B U.S. Loan Fund 2018	Registered	07-Sep-18
660354	River East Greater China Fund	Registered	07-May-13
660365	River East Greater China Master Fund	Master Fund	07-May-13
1364823	River East LTS China Fund	Registered	29-May-17
9411	RIVER ROAD FUND, LTD.	Registered	27-May-05
1022560	River Valley Core Compounding Fund	Registered	14-Apr-14
589400	Riverloft Capital Master Fund Ltd.	Master Fund	31-Jan-12
576052	Riverloft Offshore Fund Ltd.	Registered	02-May-11
1514354	RiverNorth Institutional Partners Offshore, Ltd.	Registered	30-Oct-18
16841	Riverplus Fund	Registered	27-Aug-09
1185133	Riverstar Fund	Registered	05-Feb-15
557642	Riverview Custom Hedge Fund Solutions (Cayman) L.P.	Registered	23-Apr-10
17240	Riverview Global Macro Fund (Cayman) L.P.	Registered	21-Dec-09
7899	Riverview Liquid Markets Fund II - Private Investors LP	Registered	25-May-04
8931	Riverview Liquid Markets Fund II - Retirement Plan Investors LP	Registered	21-Jan-05
1481981	Riverview Multi-Client Solutions (Cayman) LP	Registered	30-Apr-18
10824	Riverview Opportunistic Cayman Fund SPC	Registered	27-Feb-06
10827	Riverview Opportunistic Fund - Retirement Plan Investors L.P.	Registered	28-Feb-06
15883	Riverview Premium Partners Fund II (Cayman) L.P.	Registered	18-Sep-08
629451	Riverview Select Mortgage Fund (Cayman) LP	Registered	05-Jun-12
578583	RIVERWOOD CHINA GROWTH FUND	Registered	01-Jul-11
16294	RIVERWOOD UMBRELLA FUND	Registered	12-Mar-09
1513971	RIVPEARL GLOBAL ALLOCATION FUND SPC	Registered	26-Oct-18
624540	Rivulet Capital Master Fund, Ltd.	Master Fund	26-Apr-12
621526	Rivulet Capital Offshore Fund, Ltd.	Registered	26-Apr-12
662535	RLD Solar Multi-Strategies Fund SPC	Registered	07-Jun-13
1289223	RM Capital Fund Limited	Registered	06-Apr-16
1379140	RMB Fund	Administered	09-Aug-17
1210790	Roadmap Master Fund, L.P.	Master Fund	29-May-15
1210764	Roadmap Offshore Fund, Ltd.	Registered	29-May-15
2777	Roadrunner Fund	Registered	24-Jun-99
15887	Robeco Alternative Investments SPC	Registered	08-Oct-08
1482121	RoboCap Partners CI LP	Registered	09-Apr-18
1476963	RoboCap Partners CIM LP	Master Fund	09-Apr-18
1487846	RoboCap Partners Offshore Fund Ltd	Registered	30-May-18
1491475	Rocas Limited	Registered	08-Jun-18
13856	ROCIM Asia Opportunity Fund	Registered	12-Sep-07
1379814	Rock Hill Dragon Fund	Registered	16-Aug-17
670250	Rock Springs Capital Master Fund LP	Master Fund	30-Sep-13
670261	Rock Springs Capital Offshore Fund LP	Registered	30-Sep-13
8522	Rockhampton Asia Ex-Japan Fund	Registered	09-Nov-04
6712	Rockhampton Fund	Registered	30-Jun-03
1518031	Rockpool Capital SPC	Registered	21-Nov-18
1517390	ROCKSTEAD FIXED INCOME FUND II LIMITED	Registered	19-Nov-18
1382290	Rockstone Investments (Cayman) SPC	Registered	30-Aug-17
8229	Rockview International Fund, Ltd.	Registered	03-Aug-04
662852	ROCKVIEW TRADING, LTD.	Master Fund	14-Jun-13
914756	Rodeo Value Fund Limited	Registered	27-Feb-14
1242824	Rohdea Fund	Registered	26-Jun-15
1242835	Rohdea Master Fund	Master Fund	26-Jun-15
1258541	Rokos Global Macro Fund Limited	Registered	28-Sep-15
1258552	Rokos Global Macro Master Fund LP	Master Fund	28-Sep-15
905354	Romanian Investment Fund	Registered	03-Jan-14
1351173	Romulus Entertainment Cayman Fund L.P.	Registered	15-Mar-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1362384	RongTai Asset Management SPC	Registered	12-May-17
1362395	RongTai Capital Management SPC	Registered	12-May-17
1362406	RongTai Portfolio Management SPC	Registered	12-May-17
1188891	Rongtonq Global SPC	Registered	02-Mar-15
661721	Ronit Global Opportunities Fund Ltd	Registered	29-May-13
661710	Ronit Global Opportunities Master Fund Ltd	Master Fund	29-May-13
671333	Rosalind Master Fund L.P.	Master Fund	27-Feb-13
557981	Rosalind Offshore Fund	Registered	30-Apr-10
12734	Rose Grove Offshore Fund I, Ltd.	Registered	28-Feb-07
1294311	Rosefinch Splendid China Fund	Registered	11-May-16
566882	Rosemawr International Ltd.	Registered	29-Oct-10
659886	Rosen V Master Fund, LP	Master Fund	01-May-13
657193	Rosen V Offshore, Ltd.	Registered	04-Apr-13
1355712	Rotella Eta Carinae Fund Ltd.	Registered	05-Apr-17
1355745	Rotella Eta Carinae Master Fund Ltd.	Master Fund	05-Apr-17
650510	ROTELLA MASTER FUND, LTD.	Master Fund	26-Feb-13
2044	Rotella Polaris Fund, Ltd.	Registered	31-Dec-97
1344136	Roundabout Offshore Partners LP	Registered	02-Feb-17
13111	Roundtable Hedge Strategies Offshore LP	Registered	30-Apr-07
566086	Route One Offshore Fund, Ltd.	Registered	13-Oct-10
572552	Route One Offshore Master Fund, L.P.	Registered	23-Feb-11
1155291	Rouxinol Fund	Registered	10-Sep-14
656364	Rover Capital Partners Master Fund Ltd	Master Fund	28-Mar-13
656375	Rover Capital Partners Offshore Ltd	Registered	09-Apr-13
1336613	ROW Diversified 2X Offshore Fund, Ltd.	Registered	01-Jan-17
1332203	ROW Diversified Offshore Fund, Ltd.	Registered	05-Dec-16
15248	Roy G. Niederhoffer Diversified Fund (Offshore), Ltd.	Registered	28-May-08
615230	Roy G. Niederhoffer Diversified Master Fund Ltd.	Master Fund	20-Mar-12
1484840	Royal Bridge Master Fund LP	Master Fund	18-May-18
1484744	Royal Bridge Partners (Cayman) Ltd	Registered	18-May-18
1185520	Royal Falcon Master Fund L.P.	Master Fund	09-Feb-15
1185214	Royal Falcon Offshore Fund Ltd.	Registered	09-Feb-15
658173	Roystone Capital Master Fund Ltd.	Master Fund	12-Apr-13
658162	Roystone Capital Offshore Fund Ltd.	Registered	12-Apr-13
17179	RP Debt Opportunities Fund Ltd.	Registered	30-Nov-09
1143973	RP Select Opportunities Cayman Fund Ltd.	Registered	31-Jul-14
1143962	RP Select Opportunities Master Fund Ltd.	Master Fund	31-Jul-14
667936	RPower Capital China-Related Absolute Return Fund Limited	Registered	23-Aug-13
896313	RPS Fund Ltd.	Registered	07-Nov-13
1483904	RPS FUND, LP	Registered	03-Apr-18
1248111	RQFII Holdings (AFII) Limited	Registered	22-Jul-15
1353	RR Investment Company Ltd.	Registered	24-May-96
1448786	RREEF Core Plus Industrial Fund F.1 L.P.	Registered	28-Nov-17
2747	RRF Limited	Registered	21-May-99
1250281	RTW Innovation Master Fund, Ltd.	Master Fund	30-Jul-15
1250270	RTW Innovation Offshore Fund, Ltd.	Registered	31-Jul-15
1017181	RTW Master Fund, Ltd.	Master Fund	12-Mar-14
1017192	RTW Offshore Fund One, Ltd.	Registered	12-Mar-14
1354695	Rubicon Dynamic Fund	Registered	31-Mar-17
1480172	Rubicon Dynamic Master Fund	Master Fund	24-Apr-18
3252	Rubicon Global Fund	Registered	23-Nov-99
605662	Rubicon Master Fund	Master Fund	20-Mar-12
1323416	Rubric Capital Master Fund LP	Master Fund	30-Sep-16
1323405	Rubric Capital Offshore Fund Ltd.	Registered	30-Sep-16
1251423	Russia Corporate Fund Ltd.	Registered	10-Aug-15
671672	RV Capital Asia Opportunity (US) Fund	Registered	21-Oct-13
620745	RV Capital Asia Opportunity Fund	Registered	24-Apr-12
624304	RV Capital Asia Opportunity Master Fund	Master Fund	24-Apr-12
1250955	RVC Emergingq Asia Fund	Registered	05-Aug-15
1197125	RWC Emergingq Markets Equity Fund Limited	Registered	21-Apr-15
1197140	RWC Emerging Markets Equity Master Fund Limited	Master Fund	21-Apr-15
1171903	RWC Europe Fund Limited	Registered	02-Jan-15
1171892	RWC Europe Master Fund Limited	Master Fund	02-Jan-15
655933	RWC European Focus Fund Inc.	Registered	25-Mar-13
655944	RWC European Focus Master Inc.	Master Fund	25-Mar-13
1197022	RWC Frontier Markets Equity Fund Limited	Registered	21-Apr-15
1197033	RWC Frontier Markets Equity Master Fund Limited	Master Fund	21-Apr-15
1197055	RWC Frontier Markets Opportunity Fund Limited	Registered	21-Apr-15
1197066	RWC Frontier Markets Opportunity Master Fund Limited	Master Fund	21-Apr-15
1197103	RWC Horizon Equity Fund Limited	Registered	21-Apr-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1197114	RWC Horizon Equity Master Fund Limited	Master Fund	21-Apr-15
15159	RWC Pensato Europa Fund Limited	Registered	12-May-08
653111	RWC Pensato Europa Master Fund Limited	Master Fund	01-Mar-13
1268422	Rye Bay European Fund Limited	Registered	10-Dec-15
1268444	Rye Bay European Master Fund Limited	Master Fund	10-Dec-15
4795	Rye Select Broad Market Portfolio Limited	Registered	24-Aug-01
1349810	S-III Opportunity Master Fund, L.P.	Master Fund	07-Mar-17
1349806	S-III Opportunity Offshore Fund, Ltd.	Registered	07-Mar-17
10169	S.W. MITCHELL EUROPEAN L.P.	Registered	14-Oct-05
10167	S.W. Mitchell European Limited	Registered	14-Oct-05
1464831	Saankhya Funds	Registered	16-Feb-18
1506492	Saba Capital Carry Neutral Tail Hedge Master Fund, Ltd.	Master Fund	04-Sep-18
1504650	Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.	Registered	04-Sep-18
1277544	Saba Capital CEF Opportunities 1 Offshore, Ltd.	Registered	08-Feb-16
1277570	Saba Capital CEF Opportunities 1, Ltd.	Master Fund	08-Feb-16
1277555	Saba Capital CEF Opportunities 2 Offshore, Ltd.	Registered	08-Feb-16
1277566	Saba Capital CEF Opportunities 2, Ltd.	Master Fund	08-Feb-16
593902	Saba Capital Leveraged Master Fund, Ltd.	Master Fund	14-Feb-12
578045	Saba Capital Leveraged Offshore Fund, Ltd.	Registered	09-Jun-11
593946	Saba Capital Master Fund, Ltd.	Master Fund	14-Feb-12
16732	Saba Capital Offshore Fund, Ltd.	Registered	27-Jul-09
1522393	Saba Capital Special Opportunities Fund, Ltd.	Registered	24-Dec-18
593935	Saba Capital Tail Hedge Master Fund, Ltd.	Master Fund	14-Feb-12
574011	Saba Capital Tail Hedge Offshore Fund, Ltd.	Registered	28-Mar-11
564830	SABAN Fund SPC	Registered	21-Sep-10
5758	Sabre Dynamic Equity Fund Limited	Registered	26-Jul-02
664720	Sabre Global Opportunities Fund	Registered	04-Jul-13
663456	Sachem Head Master LP	Master Fund	24-Jun-13
663434	Sachem Head Offshore Ltd.	Registered	24-Jun-13
635073	Saga Tree Asia Fund	Registered	13-Aug-12
635062	Saga Tree Asia Master Fund	Master Fund	13-Aug-12
1471396	Saqacia Offshore Fund LP	Registered	29-Mar-18
12636	Saqarmatha Investment Fund, Ltd.	Registered	06-Feb-07
1160342	SageOne India Growth Fund	Registered	14-Oct-14
1160353	SageOne India Growth Master Fund	Master Fund	14-Oct-14
1342456	SageOne India Growth US Fund	Registered	24-Jan-17
610035	Sageview Capital Master, L.P.	Master Fund	19-Mar-12
11246	Sageview Capital Partners (C), L.P.	Registered	10-May-06
610024	Sageview Partners (C) (Master), L.P.	Master Fund	19-Mar-12
16602	Saqil Latin American Opportunities Fund	Registered	23-Jun-09
594226	Saqil Latin American Opportunities Master Fund	Master Fund	15-Feb-12
1364565	Sahas Master (Cayman) SPC	Master Fund	25-May-17
1364554	Sahas Partners Ltd.	Registered	25-May-17
10891	SAIL Flagship Fund	Registered	17-Mar-06
1269424	Saint Paul Investment Fund	Registered	21-Dec-15
1287974	Sajor Master Fund, LP	Master Fund	29-Mar-16
1287941	Sajor Offshore Fund, Ltd.	Registered	29-Mar-16
8632	Salem Global Opportunity Fund (Offshore), Ltd.	Registered	13-Dec-04
16082	SALI Multi-Series Fund SPC, Ltd.	Registered	01-Jan-09
1196171	Salient Trend Institutional Fund, Ltd.	Registered	16-Apr-15
663261	Salt Rock Fund Limited	Registered	21-Jun-13
663316	Salt Rock Master Fund Limited	Master Fund	21-Jun-13
633662	Saltoro Alpha Offshore Fund, Ltd.	Registered	23-Jul-12
1145900	Saltoro Alpha, L.P.	Master Fund	07-Aug-14
603282	Salzman Master, L.P.	Master Fund	08-Mar-12
12091	Salzman Offshore, Ltd.	Registered	31-Oct-06
1465984	SAM Capital Delta Fund Limited	Registered	06-Mar-18
1466010	SAM Capital Delta Master Fund Limited	Master Fund	06-Mar-18
1466032	SAM Capital UK Equity Fund Limited	Registered	06-Mar-18
1466080	SAM Capital UK Equity Master Fund Limited	Master Fund	06-Mar-18
17439	SAM I Fund Limited	Registered	18-Feb-10
586843	Samara Fund Ltd.	Registered	01-Jan-12
1283133	Samatva Opportunities Fund	Registered	11-Mar-16
672641	Samena India Credit Fund	Registered	05-Nov-13
583914	Samena Special Situations Fund II L.P.	Registered	04-Oct-11
1481852	Samico Core Managed Fund Limited	Registered	03-May-18
1374251	Samlyn Long Alpha Master Fund, Ltd.	Master Fund	13-Jul-17
1374240	Samlyn Long Alpha Offshore, Ltd.	Registered	13-Jul-17
1522404	Samlyn Net Neutral Master Fund, Ltd.	Master Fund	01-Jan-19
1522382	Samlyn Net Neutral Offshore, Ltd.	Registered	01-Jan-19



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
645455	Samlyn Offshore Master Fund, Ltd.	Master Fund	23-Jan-13
12718	Samlyn Offshore, Ltd.	Registered	28-Feb-07
1517051	Sanchi Credit Value Fund	Registered	15-Nov-18
16756	Sancus Capital Select Fund, Ltd.	Registered	30-Jul-09
603035	Sancus Capital Select Master Fund, Ltd.	Master Fund	09-Mar-12
1173572	Sand Grove Opportunities Fund Ltd	Registered	13-Jan-15
1173583	Sand Grove Opportunities Master Fund Ltd	Master Fund	13-Jan-15
1350112	Sand Grove Tactical Fund LP	Registered	08-Mar-17
5603	Sandalwood Overseas Fund SPC, Ltd.	Registered	31-May-02
1495631	Sandbar Fund Limited	Registered	09-Jul-18
1494673	Sandbar Master Fund Limited	Master Fund	09-Jul-18
649062	Sandglass Opportunity Feeder Fund (Cayman) Ltd.	Registered	21-Feb-13
649051	Sandglass Opportunity Fund L.P.	Registered	21-Feb-13
607154	Sandler Plus Master Fund, Ltd.	Master Fund	15-Mar-12
9944	Sandler Plus Offshore Fund, Ltd.	Registered	01-Sep-05
1446981	Sandon Capital Master Fund	Master Fund	14-Nov-17
1446992	Sandon Capital Offshore Feeder Fund	Registered	14-Nov-17
1292900	SandPointe All-Seasons Fund, Ltd.	Registered	29-Apr-16
1292911	SandPointe All-Seasons Master Fund, Ltd.	Master Fund	29-Apr-16
1263662	SandPointe Opportunities Fund, Ltd.	Registered	30-Oct-15
1263695	SandPointe Opportunities Master Fund, Ltd.	Master Fund	30-Oct-15
1130135	Sands Capital Emerging Markets Growth Feeder Fund (Cayman), Limited	Registered	02-Jun-14
1130146	Sands Capital Emerging Markets Growth Master Fund, L.P.	Master Fund	02-Jun-14
9438	Sandstone Capital India Offshore Fund Limited	Registered	30-May-05
652164	SANFORD C. BERNSTEIN ADVANCED VALUE OFFSHORE MASTER FUND LTD.	Master Fund	28-Feb-13
564502	SanJohn Investment Fund	Registered	13-Sep-10
15393	Sanlam Centre Sub-Saharan Africa Equity Fund, Ltd	Registered	30-Jun-08
1125423	Sanlam Centre Sub-Saharan Africa Equity Master Fund, Ltd	Master Fund	01-May-14
1290306	Sanoor Capital Master Fund LP	Master Fund	14-Apr-16
1290284	Sanoor Capital Offshore Ltd.	Registered	14-Apr-16
659713	Sansome Cayman Fund Limited	Registered	30-Apr-13
633673	Santander Brazil Global Investment Fund SPC	Registered	23-Jul-12
1310433	Saola Capital Master Fund LP	Master Fund	21-Jul-16
1310422	Saola Capital Offshore Feeder Ltd.	Registered	21-Jul-16
575945	Sapere Credit Opportunities Offshore Fund, Ltd.	Registered	28-Apr-11
575890	Sapere Credit Opportunities Offshore Qualified Fund, Ltd.	Registered	28-Apr-11
1248096	SAPIC - 98 Master Fund	Registered	09-Jul-15
1190755	SAPIC Global Macro Master Fund Ltd.	Registered	06-Apr-15
1133	Sapphire Voyager Offshore Fund, Ltd.	Registered	12-Oct-95
1303293	SAR Absolute Return Master Fund, Ltd.	Master Fund	02-May-16
603772	SARACEN ENERGY LP	Master Fund	09-Mar-12
601263	Saracen Total Return Income Fund LP	Master Fund	01-Mar-12
600784	Saracen Total Return Offshore Income Fund Ltd.	Registered	01-Mar-12
16607	Sarasota Fund SPC	Registered	24-Jun-09
1288383	Saray Developed Markets Value Fund	Registered	31-Mar-16
1307530	Saray Value Fund SPC	Registered	01-Feb-16
660284	Sarissa Capital Offshore Fund Ltd	Registered	01-May-13
660074	Sarissa Capital Offshore Master Fund LP	Master Fund	01-May-13
1483926	Saroyan Phoenix Fund	Registered	16-May-18
17586	SAS Manager Access Vehicle Ltd.	Registered	30-Mar-10
1514682	Sata Capital Fund Ltd	Registered	31-Oct-18
1514704	Sata Capital Master Fund Ltd	Master Fund	31-Oct-18
1485536	Sator Square Fund Limited	Registered	22-May-18
1485584	Sator Square Master Fund Limited	Master Fund	22-May-18
1375161	SAYA Master Fund LP	Master Fund	19-Jul-17
1375146	SAYA Offshore Fund Ltd.	Registered	19-Jul-17
1337884	SB Special Situation Master Fund SPC	Registered	29-Dec-16
569306	SBD Global Fund SPC	Registered	30-Dec-10
1241402	SBF Opportunities Fund Limited	Registered	24-Jun-15
1344825	SBF Opportunities Master Fund Limited	Master Fund	26-Jan-17
2428	SBH Global Discovery Fund, Ltd.	Registered	15-Sep-98
1260243	SBI China M&A Funds SPC	Registered	07-Oct-15
623066	SC Lowy Primary Investments (Offshore) Fund, Ltd.	Administered	03-May-12
628692	SC Lowy Primary Investments, Ltd.	Master Fund	29-May-12
1451811	Scalar Capital (International) Fund, Ltd.	Registered	01-Jan-18
1451833	Scalar Capital (International) Master Fund, Ltd.	Master Fund	01-Jan-18
15716	Scataris Allocation Fund	Registered	08-Sep-08
1516465	SCC Global Stars Fund	Registered	09-Nov-18
1194384	SCGE Fund, L.P.	Master Fund	23-Mar-15
569590	SCGE Offshore Fund, L.P.	Registered	01-Jan-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1526545	SCHF Cayman NRE, L.P.	Registered	18-Jan-19
1526560	SCHF Cayman, L.P.	Registered	18-Jan-19
1351906	Schonfeld Fundamental Equity Offshore Fund Ltd.	Registered	17-Mar-17
1351910	Schonfeld Strategic Partners Offshore Fund Ltd.	Registered	17-Mar-17
1267582	Schroder Advanced ILS Fund (Cayman) Limited	Registered	03-Dec-15
15208	Schroder All-ILS Fund Ltd.	Registered	29-May-08
623674	Schroder All-ILS Master Fund I Limited	Master Fund	21-Mar-12
1131034	Schroder Diversified Growth Portfolio (Cayman) Limited	Registered	09-Jun-14
1132084	Schroder Global Strategic Bond Portfolio (Cayman) Limited	Registered	17-Jun-14
663224	Schroder Strategic Beta Portfolio (Cayman) Limited	Registered	20-Jun-13
592826	Schultze Master Fund, Ltd.	Master Fund	10-Feb-12
7602	Schultze Offshore Fund, Ltd.	Registered	26-Mar-04
642261	Schweitzer Fund	Registered	07-Dec-12
644254	Scienart Advantage Elite Fund	Registered	02-Jan-13
644232	Scienart Advantage Fund	Registered	02-Jan-13
644243	Scienart Advantage Master Fund	Master Fund	02-Jan-13
1307762	Scienart Master Fund II LP	Master Fund	15-Jul-16
1307751	Scienart Offshore Fund II Ltd.	Registered	15-Jul-16
1505630	Science Crypto Opportunity Global Fund Limited	Registered	07-Sep-18
1505781	Science Crypto Opportunity Master Fund Limited	Master Fund	07-Sep-18
17224	Sciens Global Strategic Fund Ltd	Registered	18-Dec-09
628445	Sciens Global Strategies Fund SPC	Licensed	30-May-12
6030	Sciens International Fund of Hedge Funds	Registered	31-Oct-02
16567	Sciens Managers Holdings Ltd.	Registered	09-Jun-09
12741	SCIENS SPECIAL SITUATIONS MASTER FUND LTD.	Registered	13-Feb-07
660951	Scion G7 Offshore, Ltd.	Registered	16-May-13
660940	Scion Master G7, L.P.	Master Fund	16-May-13
13036	Scipion African Opportunities Fund SPC	Registered	23-Apr-07
1525473	SCL Momentum Alpha LP	Registered	14-Jan-19
1525506	SCL Top DC LP	Registered	14-Jan-19
1444704	SCM US Short Duration High Yield Bond Fund 2017	Registered	31-Oct-17
648012	SCOGGIN INTERNATIONAL FUND LTD.	Master Fund	15-Feb-13
16811	SCOGGIN OVERSEAS FUND LTD.	Registered	07-Aug-09
2186	Scotinvest GC I Fund	Licensed	01-Apr-98
16926	Scotia Caribbean Income Fund Inc.	Administered	17-Sep-09
762	Scotiabank Canadian Growth Fund	Administered	17-Aug-94
763	Scotiabank Global Growth Fund	Administered	17-Aug-94
3245	Scotiabank Money Market Fund	Administered	12-Nov-99
1130430	Scotiabank Short-term Income Fund Inc.	Administered	03-Jun-14
645374	SCOTIABANK TRINIDAD & TOBAGO FIXED INCOME FUND INC.	Administered	22-Jan-13
647290	SCOTIABANK TRINIDAD & TOBAGO GROWTH FUND INC.	Administered	07-Feb-13
14	Scotiabank US Dollar Bond Fund	Administered	27-Apr-99
3247	Scotiabank US Growth Fund	Administered	12-Nov-99
588700	SCOTT'S COVE SPECIAL CREDITS MASTER FUND INC.	Master Fund	20-Jan-12
2349	Scott's Cove Special Credits Offshore Fund I Limited	Registered	15-Jul-98
1291990	Scout Advantage One Fund	Registered	27-Apr-16
13500	SCP Endowment (Offshore) Fund, Ltd.	Registered	28-Jun-07
11188	SCS Opportunities Fund, Ltd.	Registered	28-Apr-06
566064	SCS Special Situations Fund, Ltd.	Registered	13-Oct-10
1361511	SDG Market Neutral Fund	Registered	08-May-17
1158835	SDP Flagship Master Fund, L.P.	Master Fund	01-Oct-14
1158846	SDP Flagship Offshore Fund, Ltd.	Registered	01-Oct-14
16476	SEA Crest Feeder Fund Limited	Registered	30-Apr-09
600552	SEA Crest Master Fund Limited	Master Fund	06-Mar-12
1441333	Seahawk China Dynamic Fund	Registered	16-Oct-17
587716	Seahedge Philippines Fund	Registered	03-Jan-12
9856	Second Curve Partners International, Ltd.	Administered	18-Apr-06
11855	Second Curve Vision Fund International, Ltd.	Registered	15-Sep-06
636005	SECOR Alpha Fund, Ltd.	Registered	31-Aug-12
636624	SECOR Alpha Master Fund, LP	Master Fund	31-Aug-12
1423391	Securis Event Fund	Registered	14-Sep-17
1423413	Securis Event Master Fund	Master Fund	14-Sep-17
10150	Securis I Fund	Registered	10-Oct-05
614106	Securis I Master Fund	Master Fund	20-Mar-12
573694	Securis II Fund - SPC	Registered	23-Mar-11
1263603	Securis MF1 Fund	Registered	30-Oct-15
636683	Securis Non-Life Fund	Registered	11-Sep-12
1519092	Securis Non-Life Fund Feeder	Registered	28-Nov-18
636694	Securis Non-Life Master Fund	Master Fund	11-Sep-12
664860	Securis Opportunities Fund	Registered	08-Jul-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
664856	Securis Opportunities Master Fund	Master Fund	08-Jul-13
15021	SEEKERS FUND.	Registered	09-Apr-08
1164354	Seekers GQ Fund	Registered	17-Jul-12
650576	Seekers Master Fund	Master Fund	28-Feb-13
17588	Seer Capital Partners Fund L.P.	Registered	31-Mar-10
593213	Seer Capital Partners Master Fund L.P.	Master Fund	13-Feb-12
16497	SEER CAPITAL PARTNERS OFFSHORE FUND LTD.	Registered	28-Apr-09
8056	Sefton Place Fund	Registered	30-Jun-04
649902	SEG Partners Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
4875	SEG Partners Offshore, Ltd.	Registered	21-Sep-01
1526906	Seiqa Japan Fund	Master Fund	21-Jan-19
1526895	Seiga Japan Offshore Fund	Registered	21-Jan-19
1526884	Seiqa Japan Onshore Fund	Registered	21-Jan-19
1354496	Seiqa Master Fund	Master Fund	29-Mar-17
1354474	Seiqa Offshore Fund	Registered	29-Mar-17
1354485	Seiqa US Fund	Registered	29-Mar-17
1192214	Seiryu Blue Dragon Trust	Registered	24-Mar-15
563205	Seiryu Gabelli Trust	Registered	18-Aug-10
1330221	Select (Cay) Government Institutional Fund Ltd.	Registered	21-Nov-16
1330066	Select (Cay) Government Preferred Fund Ltd.	Registered	18-Nov-16
16351	Select (Cay) Prime Institutional Fund Ltd.	Registered	30-Mar-09
16340	Select (Cay) Prime Preferred Fund Ltd.	Registered	31-Mar-09
16352	Select (Cay) Treasury Institutional Fund Ltd.	Registered	30-Mar-09
16345	Select (Cay) Treasury Preferred Fund Ltd.	Registered	30-Mar-09
913006	Select AI Strategies L.P.	Registered	20-Feb-14
15495	Select Blue Chip Hedge Funds Unit Trust (for private placement to a limited number of investors with a portion only available for Qualified Institutional Investors)	Registered	23-Jul-08
655185	Select Equity Offshore Master Fund, Ltd.	Master Fund	26-Feb-13
4876	Select Equity Offshore, Ltd.	Registered	21-Sep-01
903641	Select International ELS Fund, Ltd.	Registered	01-Jan-14
903652	Select International ELS Master Fund, Ltd.	Master Fund	01-Jan-14
632041	Select Partners ELS Fund, Ltd.	Registered	27-Jun-12
649880	Select Partners ELS Master Fund, Ltd.	Master Fund	26-Feb-13
605345	Seliqman Tech Spectrum (Master) Fund	Master Fund	13-Mar-12
5296	Seliqman Tech Spectrum Fund	Registered	04-Feb-02
1444612	Seliqman Tech Spectrum Offshore Fund	Registered	31-Oct-17
1249544	Selwood AM Credit Fund Limited	Registered	29-Jul-15
1348513	Selwood AM Feeder Enhanced Credit Fund II Ltd	Registered	27-Feb-17
1249566	Selwood AM Liquid Fund I Limited	Master Fund	29-Jul-15
1348535	Selwood AM Master Enhanced Credit Fund II Ltd	Master Fund	27-Feb-17
600751	Semper Midas Fund, Ltd.	Registered	01-Mar-12
1130150	Semper Vic Partners Offshore, Ltd.	Registered	02-Jun-14
5420	Sempervirens Capital Management Limited	Administered	19-Mar-02
649305	Senator Global Opportunity Master Fund L.P.	Master Fund	21-Feb-13
1018765	Senator Global Opportunity Offshore Fund II Ltd	Registered	20-Mar-14
15363	Senator Global Opportunity Offshore Fund Ltd	Registered	30-Jun-08
1143472	Senqlar Credit Fund	Registered	30-Jul-14
1525193	Senior Floating Rate Income Fund (Feeder)	Registered	11-Jan-19
1365722	Senior Loans Maturity 2020, Ltd.	Registered	01-Jun-17
17031	Senrigan Fund Limited	Registered	16-Oct-09
1138325	Senrigan Japan Fund Limited	Registered	10-Jul-14
1138196	Senrigan Japan Master Fund	Master Fund	10-Jul-14
617665	Senrigan Master Fund	Master Fund	20-Mar-12
17447	Senrigan US Feeder Fund Limited	Registered	22-Feb-10
611800	Sensato Asia Pacific Master Fund, L.P.	Master Fund	19-Mar-12
565235	Sensato Asia Pacific Offshore Fund, Ltd.	Registered	01-Oct-10
636263	Sensato S2 Asia Pacific Fund, L.P.	Registered	30-Aug-12
13525	Sensus Strategy Fund I Limited	Registered	05-Jul-07
1021705	SENTE Fund, Ltd.	Registered	04-Apr-14
1021742	SENTE Master Fund, L.P.	Master Fund	04-Apr-14
1296960	SENTE Strategic Fund, Ltd.	Registered	25-May-16
1296971	SENTE Strategic Master Fund, L.P.	Master Fund	25-May-16
1289831	Sentient Fund I Ltd	Registered	12-Apr-16
1289842	Sentient Master Fund I Ltd	Master Fund	12-Apr-16
12557	Sentinel Investment Fund SPC	Registered	25-Jan-07
591076	Sentosa Asian Credit Fund Limited	Master Fund	03-Feb-12
569660	Sentosa Asian Credit Offshore Feeder Fund Limited	Registered	04-Jan-11
1149842	Senvest Cyprus Recovery Investment Fund, L.P.	Registered	21-Aug-14
636834	Senvest Master Fund, L.P.	Master Fund	14-Sep-12
1722	Senvest Partners Ltd.	Registered	11-Apr-97



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1311973	Senvest Technology Partners Master Fund, LP	Master Fund	27-Jul-16
7467	Senvest Technology Partners, Ltd.	Registered	17-Feb-04
1272460	SenXin Fund SPC	Registered	12-Jan-16
581770	Senzar Healthcare International Fund, Ltd.	Registered	16-Aug-11
1437726	Sephira GEM Absolute Return Fund Limited	Registered	26-Sep-17
1437730	Sephira GEM Absolute Return Master Fund Limited	Master Fund	26-Sep-17
644221	Serengeti Lycaon MM L.P.	Master Fund	27-Nov-12
17495	Serengeti Lycaon Overseas Ltd	Registered	01-Mar-10
13696	Serengeti Opportunities Ltd	Registered	09-Aug-07
632505	Serengeti Opportunities MM L.P.	Master Fund	28-Jun-12
666536	Serengeti Segregated Portfolio Company Ltd.	Registered	31-Jul-13
1459102	Serenitas Credit Gamma Master Fund, LP	Master Fund	30-Jan-18
1459080	Serenitas Credit Gamma Offshore Fund Ltd.	Registered	30-Jan-18
1271535	Serenity Investment Feeder Fund II Limited	Registered	06-Jan-16
669292	Serenity Investment Feeder Fund Limited	Registered	13-Sep-13
669303	Serenity Investment Master Fund Limited	Master Fund	13-Sep-13
16061	Serica Credit Balanced Fund	Registered	19-Dec-08
623582	Serica Credit Balanced Master Fund	Master Fund	04-Apr-12
1321434	Series 2016 JPX-Nikkei 400 Fund	Administered	19-Sep-16
1321445	Series 2016 Nikkei 225 Fund	Administered	19-Sep-16
1317783	Series 2016 Topix Fund	Administered	25-Aug-16
1514004	Series 2018 S&P 500 Fund	Administered	26-Oct-18
633463	Serone Key Opportunities Fund Ltd	Registered	19-Jul-12
649482	Serone Master Fund Ltd	Master Fund	22-Feb-13
1244320	Sessa Capital (International), Ltd.	Registered	02-Jul-15
1244331	Sessa Capital (Master), L.P.	Master Fund	02-Jul-15
903383	Seven Bridges Emerging Markets Fund Ltd.	Registered	01-Jan-14
589002	Seven Bridges Long/Short Equity Fund Ltd.	Registered	30-Jan-12
589013	Seven Bridges Multi-Strategy Fund Ltd.	Registered	30-Jan-12
657241	Seven Voyagers Capital Ltd.	Master Fund	26-Feb-13
17022	Seven Voyagers Feeder Fund Ltd.	Registered	13-Oct-09
1316641	Seyon Master Fund	Master Fund	19-Aug-16
1316626	Seyon Offshore Fund	Registered	19-Aug-16
1316630	Seyon US Fund	Registered	19-Aug-16
1512932	SF Opportunity Fund, L.P.	Registered	22-Oct-18
1242253	SFC Foresta Fund, Ltd.	Registered	24-Jun-15
1242264	SFC Foresta Master Fund, L.P.	Master Fund	24-Jun-15
17257	SG Aurora Fund (Offshore) Ltd.	Registered	01-Jan-10
598231	SG Aurora Master Fund L.P.	Master Fund	28-Feb-12
6679	SGF SPC	Administered	12-Jun-03
578631	SGIF Inc.	Registered	22-Jun-11
643366	SH Capital Offshore, LTD	Registered	01-Jan-13
1282816	SH Old Quarry Master Ltd.	Master Fund	09-Mar-16
1282805	SH Old Quarry Offshore Ltd.	Registered	09-Mar-16
1446325	ShadowFall Fund Ltd	Registered	09-Nov-17
14834	Shah Capital Offshore Opportunity Fund	Registered	29-Feb-08
662093	Shale Revolution Fund Series IX of DSBI - Global Investment Trust	Registered	03-Jun-13
1371565	ShangFu Global Fund	Registered	05-Jul-17
1384051	Shanghai Trust Greater China Income Fund	Registered	08-Sep-17
661393	Shannon River Master Fund, L.P.	Master Fund	24-May-13
9660	Shannon River Partners Ltd.	Registered	11-Jul-05
1348900	Shaolin Capital Partners International Fund, Ltd.	Registered	02-Mar-17
1348911	Shaolin Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-17
1331116	Shareholder Value Fund	Master Fund	30-Nov-16
1331105	Shareholder Value Offshore Fund	Registered	30-Nov-16
9071	SHAREHOLDERS' CONSENSUS FUND L.P.	Registered	28-Feb-05
1263194	Sharpe Alpha Capital, L.P.	Registered	07-Sep-15
1496950	Sharpe Alpha Enhanced, LP	Registered	20-Jul-18
1130511	Shearwater Offshore, Ltd.	Registered	04-Jun-14
646925	Sheffield International Partners Master, Ltd.	Master Fund	04-Feb-13
8221	Sheffield International Partners, Ltd.	Registered	05-Aug-04
903980	Shellback Master Fund, LP	Master Fund	01-Jan-14
903965	Shellback Offshore Fund, Ltd.	Registered	01-Jan-14
1471724	Shelter Growth Master Tactical Fund I LP	Master Fund	03-Apr-18
1258132	Shelter Growth Opportunities Fund Ltd.	Registered	23-Sep-15
1258143	Shelter Growth Opportunities Master Fund LP	Master Fund	23-Sep-15
1471713	Shelter Growth Tactical Fund I Ltd.	Registered	03-Apr-18
1374214	Shelter Haven Opportunity Fund, Ltd.	Registered	13-Jul-17
1374225	Shelter Haven Opportunity Master Fund, L.P.	Master Fund	13-Jul-17
1250200	Sheng Yuan Global High Growth Industries Fund Series SPC	Registered	31-Jul-15



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1190980	Shenkman Energy Opportunity Fund Ltd.	Registered	13-Mar-15
1190976	Shenkman Energy Opportunity Master Fund Ltd.	Master Fund	13-Mar-15
656574	Shenkman High Yield Bond Master Fund, Inc.	Master Fund	28-Mar-13
655745	Shenkman High Yield Bond Trust	Registered	21-Mar-13
1464875	Shenkman Opportunistic Credit Fund Ltd.	Registered	28-Feb-18
1464993	Shenkman Opportunistic Credit Master Fund LP	Master Fund	28-Feb-18
1364134	Shenwan Hongyuan New Value Balance Fund SPC	Registered	23-May-17
1439443	Shenwan Hongyuan Singapore - Income Fund SPC	Registered	02-Oct-17
586666	Shin-Ka Fund	Registered	23-Dec-11
914561	Shinbi Japan Equity Long Short Fund	Registered	26-Feb-14
573274	Shinko Global Trust	Registered	14-Mar-11
899581	Shira'a Long Term Fund	Registered	04-Dec-13
899592	Shira'a Moderate Fund	Registered	04-Dec-13
1342574	Shire Warwick Lewis Investment Funds SPC	Registered	24-Jan-17
1459942	Shoals Financials Opportunity Master Fund, LP	Master Fund	01-Feb-18
1459920	Shoals Financials Opportunity Offshore Fund, Ltd.	Registered	01-Feb-18
2711	Shokoro Fund	Administered	26-Apr-99
1460152	ShoreBridqe Point72 Select, Ltd.	Registered	01-Feb-18
587344	Shoreline West Fund Ltd.	Registered	03-Jan-12
648734	Shoreline West Master Fund Ltd.	Master Fund	19-Feb-13
1440714	Shrewsbury River Capital CMBS Event-Driven Fund Ltd	Registered	10-Oct-17
1440736	Shrewsbury River Capital CMBS Event-Driven Master Fund LP	Master Fund	10-Oct-17
1321574	Shukr Global Equity Fund	Registered	19-Sep-16
2292	Siam Select Fund Limited	Registered	11-Jul-98
15817	Sibilla Capital Ltd.	Registered	22-Sep-08
1440633	SICO US Real Estate Income Fund I LP	Registered	09-Oct-17
7746	SIDUS DOUBLE ALPHA FUND LTD.	Registered	23-Apr-04
1335773	Sierra Europe Master, Ltd.	Master Fund	01-Jan-17
1680	Sierra Europe Offshore Ltd.	Registered	07-Mar-97
15507	Sigma Equity VA Fund	Registered	21-Jul-08
1485105	Sigma Fund SPC Ltd.	Registered	09-May-18
7968	Sigma Milestone Fund, Ltd.	Registered	10-Jun-04
1019432	Sigma Securities (Cayman)	Master Fund	25-Mar-14
908316	Sigma Strategic Fund	Registered	29-Jan-14
1528811	Signatum SPC	Registered	31-Jan-19
629506	Signature Fund SPC Ltd.	Registered	01-Jun-12
1469241	Signet FFF Absolute Return Fund Limited	Registered	08-Mar-18
1269833	Signition Exponential Master Fund Ltd.	Master Fund	01-Jan-16
1269822	Signition Exponential Offshore Feeder Fund Ltd.	Registered	01-Jan-16
1356062	Sihl Hedge Fund Limited	Registered	06-Apr-17
16142	Silgo Short Term Deposits Fund	Registered	19-Jan-09
1448123	Silvan REI Offshore Fund, Ltd.	Registered	21-Nov-17
1463873	Silver 8 Fund, Ltd.	Registered	15-Feb-18
1197921	Silver Cayman Feeder	Registered	27-Apr-15
561116	Silver Creek Core Strategies, Ltd.	Registered	30-Jun-10
1300725	Silver Creek Prime Cayman, L.P.	Registered	15-Jun-16
1199225	Silver MAC Limited	Master Fund	27-Apr-15
5264	Silver Point Capital Offshore Fund, Ltd.	Registered	17-Jan-02
609195	Silver Point Capital Offshore Master Fund, L.P.	Master Fund	16-Mar-12
16646	Silver Reel Entertainment Mezzanine Fund, L.P.	Registered	01-Jul-09
1488281	Silver Ridge Macro CAV Master, LP	Master Fund	31-May-18
1487920	Silver Ridge Macro CAV Offshore, LP	Registered	31-May-18
1270054	Silver Ridge Macro Master Fund Limited	Master Fund	31-Dec-15
1270043	Silver Ridge Macro Offshore Fund Limited	Registered	31-Dec-15
1297461	Silver Rock Offshore Opportunistic Credit Fund LP	Registered	26-May-16
1297564	Silver Rock Opportunistic Credit Fund LP	Master Fund	26-May-16
1514575	Silver Square Fund SPC	Registered	30-Oct-18
913872	Silver Tree Fund II	Registered	25-Feb-14
12808	Silverback Opportunistic Credit Fund Limited	Registered	09-Mar-07
606454	Silverback Opportunistic Credit Master Fund Limited	Master Fund	08-Mar-12
1280495	Silverback Opportunity Fund Limited	Registered	25-Feb-16
1280506	Silverback Opportunity Master Fund Limited	Master Fund	25-Feb-16
15243	Silvercrest Global Opportunities Fund (International), Ltd.	Registered	03-Jun-08
579143	Silvercrest Hedged Equity Fund (International), Ltd.	Registered	30-Jun-11
632936	Silvercrest Jefferson Fund, Ltd.	Registered	29-Jun-12
1144393	Silvercrest Jefferson Master Fund, L.P.	Master Fund	01-Aug-14
1183733	Silverdale Fund SPC	Registered	29-Jan-15
1523163	Silverhorn II SPC	Registered	04-Jan-19
15978	Simarqi Multi-Strategy Fund SPC	Registered	14-Nov-08
636171	Simcoe Partners Offshore, Ltd.	Registered	31-Aug-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1153504	Simplex Asia Equity Opportunities Fund	Registered	02-Sep-14
1382286	Simplex Lower Market Fund	Registered	30-Aug-17
1263570	Simplex Oyako Fund	Registered	30-Oct-15
658114	Simplex Value Up Master Company	Master Fund	27-Feb-13
12153	Simplex Value Up Trust	Registered	06-Nov-06
1423586	Simplex Walden Fund	Registered	15-Sep-17
11199	Simplon Capital Ltd. SPC	Registered	02-May-06
15267	Sinfonietta	Registered	30-May-08
15275	Sinfonietta L.P.	Registered	30-May-08
619065	Sinfonietta Master Fund	Master Fund	21-Mar-12
620605	Singular Star Fund Ltd.	Registered	23-Apr-12
1442991	Singularity Fund SPC	Registered	20-Oct-17
1265526	Sino Pacific High Yield Bond Fund	Registered	16-Nov-15
17308	Sino Vision	Registered	05-Jan-10
1470162	Sino Vision Alpha Plus Fund	Registered	27-Mar-18
1470173	Sino Vision Alpha Plus Master Fund	Master Fund	27-Mar-18
638002	SinoPac Multi Strategy Quant Fund Limited	Registered	21-Sep-12
2304	SinoPac Multi-Series Fund II Limited	Administered	09-Sep-98
562811	SinoPac Multi-Series Fund SPC	Administered	21-Jul-10
1270511	Sio Partners Master Fund, LP	Master Fund	01-Jan-16
12457	Sio Partners Offshore, Ltd.	Registered	01-Jan-07
568341	SIP Capital Fund Ltd.	Registered	30-Nov-10
623685	SIPI Master Ltd.	Master Fund	05-Apr-12
8908	Sirios Focus Fund, Ltd.	Registered	31-Jan-05
600961	SIRIOS FOCUS PARTNERS, L.P.	Master Fund	31-Jan-12
1016046	Sirios Liquid Alternatives Fund, Ltd.	Registered	04-Mar-14
2815	Sirios Overseas Fund, Ltd.	Registered	30-Jun-99
17400	Sit Alpha II Bond Fund, Ltd.	Registered	29-Jan-10
567556	Sit Alpha III Bond Fund, Ltd.	Registered	05-Nov-10
635806	Sit Offshore Custom Alpha Fund SPC	Registered	03-Sep-12
1288663	Sivik Healthcare Master Fund, L.P.	Master Fund	01-Apr-16
4630	Sivik Healthcare Offshore Fund Ltd.	Registered	29-Jun-01
1349040	Six Sigma Investments Fund	Registered	03-Mar-17
1452345	Sixteenth Street Asian GEMS	Registered	01-Jan-18
1452360	Sixteenth Street Asian GEMS Fund	Master Fund	01-Jan-18
17469	SKI TIME SQUARE LIMITED	Registered	19-Feb-10
561234	Skiff Capital (Offshore) Fund, Ltd.	Registered	02-Jul-10
604995	Skiff Capital Master Fund, LP	Master Fund	07-Mar-12
642084	SKK Special Situation Fund	Registered	05-Dec-12
1188950	Sky China Equity Fund	Registered	03-Mar-15
1522651	Sky Zone Capital Fund Ltd	Registered	02-Jan-19
1522754	Sky Zone Capital Master Fund LP	Master Fund	02-Jan-19
915585	SkyBridge Legion Strategies Unit Trust	Registered	28-Feb-14
1163142	SkyBridge Opportunity Fund Ltd	Registered	06-Nov-14
1452754	Skye Global Fund Ltd	Registered	01-Jan-18
1452780	Skye Global Master Fund Ltd	Master Fund	01-Jan-18
1373676	Skye Investment Fund SPC	Registered	10-Jul-17
1172356	SKYLINE FUNDS SPC	Registered	05-Jan-15
565272	SkyTop Fund Ltd.	Registered	01-Oct-10
597505	SkyTop Master Fund Ltd.	Master Fund	27-Feb-12
1481955	SLAM Investments	Registered	30-Apr-18
649681	Slate Path Master Fund LP	Master Fund	22-Feb-13
637571	Slate Path Offshore Fund Ltd.	Registered	21-Sep-12
659971	SM Investment Fund	Registered	01-May-13
3428	SM Investors Offshore, Ltd.	Registered	03-Feb-00
9355	SMAM Asian Dynasty Fund Trust (For Qualified Institutional Investors to be placed in Japan and Sophisticated Investors)	Registered	12-May-05
578196	SMAM Global Investment Trust	Administered	16-Jun-11
1372324	SMAM Japan Absolute Alpha	Registered	05-Jul-17
1372335	SMAM Japan Absolute Alpha Master Fund	Master Fund	05-Jul-17
913544	Smart Investment Fund	Registered	24-Feb-14
1363810	Smart Wise Multi Strategy Fund	Registered	02-Jun-17
1260685	Smartwin Global SPC	Registered	12-Oct-15
16895	SMC China Fund SPC	Registered	11-Sep-09
10274	SMC Reserve Fund II Offshore, LP	Registered	31-Oct-05
16143	SMI Defensive Fund Limited	Registered	19-Jan-09
644280	Smith Tan Asia Phoenix Fund	Registered	03-Jan-13
3256	Smoothed Growth Funds - Plus	Administered	25-Nov-99
10587	SMS Ltd	Registered	02-Jan-06
567630	SNLT Life Venture (Asia Growth) Fund Limited	Registered	16-Nov-10



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1468880	Snow Lake Asia Fund Limited	Registered	20-Mar-18
1470663	Snow Lake Asia Master Fund Limited	Master Fund	20-Mar-18
1468876	Snow Lake Asia Offshore Fund Limited	Registered	20-Mar-18
569310	Snow Lake China Fund, Ltd.	Registered	01-Jan-11
1251493	Snow Lake China Long Fund, Ltd.	Registered	10-Aug-15
596713	Snow Lake China Master Fund, Ltd.	Master Fund	21-Feb-12
1251504	Snow Lake China Master Long Fund, Ltd.	Master Fund	10-Aug-15
17314	Snow Lake China Offshore Fund, Ltd.	Registered	08-Jan-10
1251460	Snow Lake China Offshore Long Fund, Ltd.	Registered	10-Aug-15
1243174	Snow Park Capital Partners Master Fund, LP	Master Fund	30-Jun-15
1243130	Snow Park Capital Partners Offshore Fund, Ltd.	Registered	30-Jun-15
1372652	Snowball Global SPC	Registered	06-Jul-17
1183335	Snowlight Investment Fund SPC	Registered	28-Jan-15
1293003	Social Capital Public Equity Partners Master Fund Ltd	Master Fund	01-May-16
1292992	Social Capital Public Equity Partners Offshore Fund Ltd	Registered	01-May-16
1313723	SOF Ltd.	Registered	02-Aug-16
1355270	SoFi Prime Income Fund (Cayman), LP	Registered	03-Apr-17
1326872	Sofinnova BioEquities Master Fund Ltd.	Master Fund	28-Oct-16
1326861	Sofinnova BioEquities Offshore Fund Ltd.	Registered	28-Oct-16
2746	SOL Japan Fund	Administered	21-May-99
16695	Sola Fund	Registered	10-Jul-09
6775	SOLA I	Registered	24-Jul-03
612021	SOLA LTD	Master Fund	20-Mar-12
577426	Solaise Systematic Fund Limited	Registered	31-May-11
647916	Solaise Systematic Master Fund Limited	Master Fund	14-Feb-13
564583	Solaris Capital SPC	Registered	15-Sep-10
8223	Solaris Fund (SPC) Limited	Registered	05-Aug-04
1261341	Solaris Global Investments, Ltd SPC	Registered	15-Oct-15
669410	SOLARIS GLOBAL INVESTMENTS, LTD.	Registered	15-Jul-13
1503832	Solasqlas Investments, LP	Registered	31-Aug-18
1498943	Solid Global Investors Total Return Fund Limited	Registered	31-Jul-18
1499875	Solid Global Investors Total Return Master Fund Limited	Master Fund	31-Jul-18
632483	Solidus Fund Limited	Registered	28-Jun-12
1020095	Soliton China Value Fund	Registered	28-Mar-14
1461412	Solitude Capital Fund Ltd	Registered	05-Feb-18
1466135	Solitude Capital Master Fund Ltd	Master Fund	19-Feb-18
1486284	Soloda Global Macro Fund Limited	Registered	24-May-18
1486785	Soloda Global Macro Master Fund Limited	Master Fund	24-May-18
1512151	Solus Long-Term Opportunities Evergreen Fund Offshore LP	Registered	17-Oct-18
1499175	Solus Long-Term Opportunities Fund Master LP	Registered	16-Jul-18
1364064	Solus Offshore Opportunities Fund 4 LP	Registered	22-May-17
1367472	Solus SPC Master Fund Ltd	Master Fund	09-Jun-17
1366503	Solus SPC Offshore Fund Ltd	Registered	29-May-17
1326743	SoMa Offshore Ltd.	Registered	26-Oct-16
1293165	Somar Global Ltd.	Registered	02-May-16
1293180	Somar Master Fund LP	Master Fund	02-May-16
614703	Somerset Special Opportunities Master Fund L.P.	Master Fund	20-Mar-12
1189926	Sonar Global Funds SPC	Registered	10-Mar-15
622204	Sonata Master Fund Ltd	Master Fund	26-Mar-12
1276435	Sonica Galian Ltd.	Registered	29-Jan-16
607246	Sonica Galian Master Ltd.	Master Fund	15-Mar-12
1231440	Sophos Cayman Trust	Administered	17-Jun-15
566204	Soroban Cayman Fund Ltd	Registered	14-Oct-10
907760	Soroban Intermediate Fund LP	Master Fund	23-Jan-14
647625	Soroban Master Fund LP	Master Fund	11-Feb-13
1139165	Soroban Opportunities Cayman Fund Ltd	Registered	16-Jul-14
1139154	Soroban Opportunities Intermediate Fund LP	Master Fund	16-Jul-14
1139121	Soroban Opportunities Master Fund LP	Master Fund	16-Jul-14
898730	Sound Point Beacon Master Fund, L.P.	Master Fund	26-Nov-13
898726	Sound Point Beacon Offshore Fund, Ltd.	Registered	26-Nov-13
1468681	Sound Point CLO Fund, Ltd.	Registered	19-Mar-18
1468714	Sound Point CLO Master Fund, LP	Master Fund	19-Mar-18
614515	Sound Point Credit Opportunities Master Fund, L.P.	Master Fund	20-Mar-12
571616	Sound Point Credit Opportunities Offshore Fund, Ltd.	Registered	01-Feb-11
1276726	Sound Point Senior Floating Rate Master Fund, L.P.	Master Fund	01-Feb-16
1276704	Sound Point Senior Floating Rate Offshore Fund, Ltd.	Registered	01-Feb-16
1479822	Soundlink Investment Partners Offshore, Ltd	Registered	19-Apr-18
13204	Soundview Composite, Ltd.	Registered	16-May-07
9804	SOUNDVIEW ELITE LTD	Registered	15-Jun-05
10545	Soundview Premium, Ltd.	Registered	02-Jan-06



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
9805	SOUNDVIEW STAR LTD.	Registered	16-Jun-05
15037	South Africa Alpha SPC	Registered	25-Apr-08
15914	SOUTH AFRICAN RAND MONEY MARKET FUND	Administered	17-Oct-08
1363530	South China Fund SPC	Registered	18-May-17
580145	South China Growth Fund	Registered	19-Jul-11
633920	South China Investment Funds SPC	Registered	23-Jul-12
15051	South Seas Fund	Registered	18-Apr-08
1195224	Southeastern Concentrated Value Ltd	Registered	08-Apr-15
1195246	Southeastern Concentrated Value Master Fund Ltd	Master Fund	08-Apr-15
647113	Southern Cross Ltd.	Master Fund	05-Feb-13
1130205	Southern Oak Manifold Master Fund	Master Fund	03-Jun-14
1130194	Southern Oak Manifold Offshore Feeder Fund	Registered	03-Jun-14
1290693	Southern Oak Manifold US Feeder Fund	Registered	18-Apr-16
1517180	Southern Ridqes Macro Fund	Registered	16-Nov-18
1517191	Southern Ridqes Master Macro Fund	Master Fund	16-Nov-18
9609	Southpaw Credit Opportunity Fund (FTE) Ltd.	Registered	01-Jul-05
597822	Southpaw Credit Opportunity Master Fund L.P.	Master Fund	28-Feb-12
617691	Southpoint Master Fund LP	Master Fund	23-Mar-12
586563	Southpoint Qualified Offshore Fund, Ltd.	Registered	01-Jan-12
1449114	Southwest SPC Fund	Registered	29-Nov-17
1306281	Southwest Value Fund	Registered	05-Jul-16
1306292	Southwest Value Master Fund	Master Fund	05-Jul-16
14255	Southwood Investment Fund, SPC	Registered	21-Nov-07
587425	Sova Disciplined Equity Fund SPC	Registered	06-Jan-12
7996	SOVEREIGN HIGH SECURITY FUND SPC	Registered	17-Jun-04
1507365	Soviero Master Fund, LP	Master Fund	20-Sep-18
1507310	Soviero Offshore Fund, Ltd.	Registered	20-Sep-18
8233	Sowood Alpha Fund Ltd.	Registered	17-Aug-04
15923	Sparta Global Funds SPC	Registered	21-Oct-08
1484291	Spartan Capital SPC	Registered	17-May-18
15962	SPARX Asia Middle East Equity Income Fund	Registered	30-Oct-08
1125666	SPARX Japan Value Impact Fund	Registered	02-May-14
1351232	SPARX Korea LS Fund	Registered	15-Mar-17
10451	SPARX Korea Value Impact Fund	Registered	12-Dec-05
1231403	SPARX OneAsia Focus All Cap Fund	Registered	17-Jun-15
558891	SPARX Smart Grid Fund	Registered	19-May-10
9382	SPARX Strategic Investment Fund III	Registered	13-May-05
800	Special Situations Cayman Fund L.P.	Registered	22-Sep-94
16716	Specialised Russian Growth Limited	Registered	20-Jul-09
13896	Spectra SPC	Registered	18-Sep-07
1515275	Spectron FX Fund	Registered	02-Jan-19
10631	Spectrum (Cayman) Fund, Ltd.	Registered	02-Jan-06
1470781	SPECTRUM INTERMEDIATE FUND LIMITED	Master Fund	28-Mar-18
6462	Spectrum Investment Partners International, Ltd.	Registered	28-Mar-03
615156	Spectrum Master Fund, Ltd.	Master Fund	20-Mar-12
662012	Spectrum Opportunities Fund Ltd	Registered	31-May-13
662034	Spectrum Opportunities Master Fund Ltd	Master Fund	31-May-13
562590	Spectrum-KSS International SPC Ltd.	Registered	30-Jul-10
623895	Spectrum-KSS Master SPC Ltd.	Master Fund	05-Apr-12
1128621	SPF HedgeFocus Fund Ltd	Registered	22-May-14
1265445	SPF Master Fund LP	Master Fund	13-Nov-15
1265434	SPF Offshore Fund LP	Registered	13-Nov-15
629016	SPF Securitized Products Fund Ltd.	Registered	31-May-12
649810	SPF Securitized Products Master Fund Ltd.	Master Fund	25-Feb-13
1470081	Sphera Biotech Feeder Fund, L.P.	Registered	01-Apr-18
1472170	Sphera Biotech Master Fund, L.P.	Master Fund	26-Mar-18
1382625	Sphera Fixed Income Strategies Fund LP	Registered	01-Sep-17
12659	Sphera Global Healthcare Fund	Registered	12-Feb-07
605496	Sphera Global Healthcare Master Fund	Master Fund	16-Mar-12
1125375	Sphera Global Macro Feeder Fund L.P.	Registered	01-May-14
1125364	Sphera Global Macro Master Fund L.P.	Master Fund	01-May-14
582035	Sphera Small Cap Fund L.P.	Registered	29-Aug-11
563216	Sphere Fund	Registered	18-Aug-10
1291371	SPI Investment Fund SPC	Registered	21-Apr-16
1171951	Spinnaker Emerging Credit Alpha Fund LP	Master Fund	02-Jan-15
1469263	Spiral Value Offshore, LP	Registered	21-Mar-18
580005	Splendid Asia Macro Fund	Registered	18-Jul-11
16526	SPM Core Offshore Fund, Ltd.	Registered	29-May-09
16527	SPM Opportunity Offshore Fund, Ltd.	Registered	29-May-09
672652	SPQ Asia Opportunities Fund Limited	Registered	05-Nov-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
672674	SPQ Asia Opportunities Master Fund Limited	Master Fund	05-Nov-13
672663	SPQ Asia Opportunities US Fund Limited	Registered	05-Nov-13
1171413	Spring Mountain Blue Fund, LP	Registered	01-Jan-15
1171424	Spring Mountain Blue Holdings, LP	Master Fund	01-Jan-15
1136332	Spring River Greater China Fund	Registered	02-Jul-14
625026	Springboard Greater China Feeder Fund	Registered	08-May-12
625074	Springboard Greater China Master Fund	Master Fund	08-May-12
13110	SPRINGHOUSE CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-07
1501006	SpringOwl Special Opportunities Fund (Offshore) SPC	Registered	14-Aug-18
1255612	Springs Capital SPC	Registered	04-Sep-15
13770	Springs China Opportunities Feeder Fund	Registered	30-Aug-07
631072	SPRINGS CHINA OPPORTUNITIES MASTER FUND	Master Fund	22-Nov-12
13769	Springs China Opportunities U.S. Feeder Fund	Registered	30-Aug-07
1284146	Springs Global Fund	Registered	17-Mar-16
1443293	Springs Opportunities Fund LP	Registered	24-Oct-17
1529076	Sprott Hathaway Special Situations Fund (Cayman) Ltd.	Registered	01-Feb-19
1529220	Sprott Hathaway Special Situations Master Fund, LP	Master Fund	01-Feb-19
1521730	Sprout Fund	Registered	19-Dec-18
14451	SPRUCE ABSOLUTE RETURN FUND (OFFSHORE) LTD.	Registered	01-Jan-08
14449	Spruce Equity Hedge Fund (Offshore) Ltd.	Registered	01-Jan-08
1021193	Spruce Hedge Fund Program SPC Ltd.	Registered	01-Apr-14
1327583	Spruce Point Research Activism Master Fund LP	Master Fund	01-Nov-16
1327572	Spruce Point Research Activism Partners Offshore, Ltd.	Registered	01-Nov-16
580860	SPX Fund SPC	Registered	29-Jul-11
1498280	SPX Global Fund SPC	Registered	26-Jul-18
558670	SQM Frontier Africa Fund (Offshore), Ltd.	Registered	12-May-10
610304	SQM Frontier Africa Master Fund, Ltd.	Master Fund	19-Mar-12
568514	SQM Frontier Middle East Fund (Offshore), Ltd.	Registered	01-Jan-11
618800	SQM Frontier Middle East Master Fund, Ltd.	Master Fund	22-Mar-12
1147193	SQN Investors Master Fund LP	Master Fund	13-Aug-14
1147226	SQN Investors Offshore Ltd	Registered	13-Aug-14
1319964	SQR Global Healthcare Services Fund I	Master Fund	06-Sep-16
1319920	SQR Global Healthcare Services Fund II	Registered	06-Sep-16
16383	Squadra Brazil Fund SPC	Registered	06-Apr-09
906964	Squadra Brazil Long-Only Equity Strategy Fund, Ltd	Registered	17-Jan-14
647076	Squadra Canada, Ltd.	Registered	28-Dec-12
14899	Squadra Equity Fund, Ltd.	Registered	14-Mar-08
589702	Squadra Equity Master Fund SPC	Master Fund	26-Jan-12
1252495	Squadra SV, Ltd.	Registered	13-Aug-15
1527175	Squarepoint Atlas International Feeder Limited	Registered	22-Jan-19
1527245	Squarepoint Atlas Master Fund Limited	Master Fund	22-Jan-19
1259355	Squarepoint Core International Feeder Limited	Registered	01-Oct-15
1259370	Squarepoint Core Master Fund Limited	Master Fund	01-Oct-15
1354146	Squarepoint Focus International Feeder Limited	Registered	28-Mar-17
1354150	Squarepoint Focus Master Fund Limited	Master Fund	28-Mar-17
1164030	Squarepoint International Feeder Limited	Registered	14-Nov-14
1164052	Squarepoint Master Fund Limited	Master Fund	14-Nov-14
1164041	Squarepoint US Feeder Limited	Registered	14-Nov-14
891	SR Global Fund Inc.	Registered	10-Oct-94
639240	SR Global Fund L.P.	Master Fund	12-Oct-12
14525	SRA Diversified Strategies Portfolio (E&F) SPC	Registered	01-Jan-08
14526	SRA Hedge Equity Portfolio (E&F) SPC	Registered	01-Jan-08
14529	SRA Select Equity Portfolio (E&F) SPC	Registered	01-Jan-08
14528	SRA Strategic Fixed Income Portfolio (E&F) SPC	Registered	01-Jan-08
584323	SRC Precious Metals Mining Fund (Cayman), L.P.	Registered	20-Oct-11
640183	SRF GERMINATE FUND	Registered	05-Nov-12
1537270	SRF Offshore Plan Assets Opportunistic Credit Fund LP	Registered	21-Feb-19
1537281	SRF Plan Assets Opportunistic Credit Fund LP	Master Fund	21-Feb-19
1370025	SRS Long Opportunities (Cayman) LLC	Master Fund	26-Jun-17
1258784	SRS Long Opportunities Master Fund, LP	Master Fund	29-Sep-15
1258773	SRS Long Opportunities, Ltd.	Registered	29-Sep-15
1326345	SRS Partners (Cayman II) LLC	Master Fund	21-Oct-16
1326334	SRS Partners (Cayman) LLC	Registered	21-Oct-16
651000	SRS Partners Master Fund LP	Master Fund	27-Feb-13
12692	SRS Partners, Ltd.	Registered	22-Feb-07
1492013	SRS Special Opportunities (CAR) Master, LP	Master Fund	20-Jun-18
1492761	SRS Special Opportunities (CAR) Offshore, LP	Registered	20-Jun-18
6302	SSARIS Multi-Manager Absolute Return Fund Ltd.	Registered	23-Jan-03
1136542	SSC 400 Capital Fund II Ltd.	Registered	02-Jul-14
1136520	SSC 400 Capital Master Fund II Ltd.	Master Fund	02-Jul-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
15013	St. Bernard Opportunity Fund I, Ltd.	Registered	16-Apr-08
565246	ST^2 Limited	Registered	01-Oct-10
1142503	Stabilis F Fund	Registered	28-Jul-14
1384132	Stable Seed Fund Master L.P.	Master Fund	11-Sep-17
1384121	Stable Seed Fund Offshore, Ltd.	Registered	11-Sep-17
1481362	StackLine Partners Master Fund LP	Master Fund	01-May-18
1481325	StackLine Partners Offshore Fund Ltd	Registered	01-May-18
1454935	Staffordshire Finance Fund	Registered	29-Dec-17
1322613	Standard General Master Fund II L.P.	Master Fund	28-Sep-16
593515	Standard General Master Fund L.P.	Master Fund	16-Feb-12
1322602	Standard General Offshore Fund II Ltd.	Registered	28-Sep-16
14124	STANDARD GENERAL OFFSHORE FUND LTD.	Registered	30-Oct-07
604601	Standard Investment Research Energy Opportunities Master Fund, Ltd.	Master Fund	12-Mar-12
570183	Standard Investment Research Energy Opportunities Overseas Fund, Ltd.	Registered	10-Jan-11
604332	Standard Investment Research Hedged Equity Master Fund, Ltd.	Master Fund	12-Mar-12
14410	Standard Investment Research Hedged Equity Overseas Fund, Ltd.	Registered	27-Dec-07
628084	Standard Life Investments Global Absolute Return Strategies Master Fund Ltd.	Master Fund	21-Mar-12
16589	Standard Life Investments Global Absolute Return Strategies Offshore Feeder Fund Ltd.	Registered	17-Jun-09
1297903	Standard Life Investments Global Focused Strategies Master Fund Ltd.	Master Fund	01-Jun-16
1297892	Standard Life Investments Global Focused Strategies Offshore Feeder Fund Ltd.	Registered	01-Jun-16
1308193	Standard Perpetual China Intangible Culture Fund SPC	Registered	18-Jul-16
1269634	Standard Perpetual Global Fund SPC	Registered	23-Dec-15
4457	Standard Sector Fund	Registered	23-Apr-01
655981	Staple Street Global Opportunities (Master) L.P.	Master Fund	25-Mar-13
652621	Staple Street Global Opportunities Fund Ltd.	Registered	28-Feb-13
10188	STARBOARD VALUE AND OPPORTUNITY FUND LTD	Registered	21-Oct-05
649854	Starboard Value and Opportunity Master Fund Ltd	Master Fund	26-Feb-13
1307552	Stark Offshore Fund	Registered	15-Jul-16
557815	Start 22 Fund	Registered	23-Apr-10
1476860	Starwealth Qilin SPC	Registered	06-Apr-18
1523126	Statera Investors (Cayman), Ltd.	Registered	01-Jan-19
1523141	Statera Master Investors (Cayman) L.P.	Master Fund	01-Jan-19
12730	Stats Investment Japan Long/Short Fund	Registered	28-Feb-07
5425	Steadfast International Ltd.	Registered	20-Mar-02
615285	Steadfast International Master Fund Ltd.	Master Fund	20-Mar-12
1364856	Steadfast Long Capital Master Fund, L.P.	Master Fund	29-May-17
1364775	Steadfast Long Capital, Ltd.	Registered	29-May-17
1353752	Steadview Capital Fund Ltd.	Registered	24-Mar-17
1353774	Steadview Capital Master Fund Ltd.	Master Fund	24-Mar-17
1465100	Steamboat Capital Partners Master Fund, LP	Master Fund	28-Feb-18
1162372	Steamboat Capital Partners Offshore Fund, Ltd.	Registered	30-Oct-14
573845	Steelhead Navigator Fund, Ltd.	Registered	01-Apr-11
591706	Steelhead Navigator Master, L.P.	Master Fund	13-Feb-12
12431	Steelhead Pathfinder Fund, Ltd.	Registered	01-Jan-07
591732	Steelhead Pathfinder Master, L.P.	Master Fund	13-Feb-12
569575	SteelMill Fund Ltd	Registered	01-Jan-11
655874	SteelMill Master Fund LP	Master Fund	28-Feb-13
1268805	Steinberg Partners Fund (Cayman) LP	Registered	15-Dec-15
1268831	Steinberg Partners Master Fund LP	Master Fund	15-Dec-15
631164	Stelliam Master Fund, L.P.	Master Fund	22-Mar-12
628526	Stelliam Master Long Fund, L.P.	Master Fund	31-May-12
904676	Stelliam Offshore Fund II, Ltd.	Registered	02-Jan-14
13665	STELLIAM OFFSHORE FUND, LTD.	Registered	31-Jul-07
17062	Stelliam Offshore Long Fund, Ltd.	Registered	27-Oct-09
1016444	STEP INVESTMENT FUND I LTD.	Registered	07-Mar-14
5898	Sterling Macro Fund	Registered	17-Sep-02
586935	Sterling Mortgage Income Fund Ltd.	Registered	01-Jan-12
6694	Sterling Stamos Levered (Offshore) Fund, Ltd.	Registered	20-Jun-03
1360284	Steyn Capital Frontier Fund	Registered	02-May-17
1326824	Steyn Capital Offshore Hedge Fund	Registered	27-Oct-16
907351	STEYN CAPITAL SPC	Registered	30-Jan-14
1505674	STI Asia Credit Opportunities Fund	Registered	10-Sep-18
11589	STIEVEN FINANCIAL OFFSHORE INVESTORS, LTD.	Registered	06-Jul-06
567055	STK Capital Investment Fund, SPC	Registered	01-Nov-10
577496	Stockbridge Fund (OS), Ltd.	Registered	31-May-11
8957	Stocklord Investments Ltd.	Registered	07-Feb-05
1242780	Stone Forest EM Master Fund, L.P.	Master Fund	26-Jun-15
1242732	Stone Forest Emerging Markets Hedge Fund, Ltd.	Registered	26-Jun-15
606513	Stone Lion Portfolio L.P.	Master Fund	15-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
587462	Stone Milliner Macro Fund Inc.	Registered	01-Jan-12
1212676	Stone Milliner Macro Fund L.P.	Master Fund	04-Jun-15
1459463	Stone Owl Global Equity Long Short Fund	Registered	30-Jan-18
1528166	StoneHawk International, Ltd.	Registered	01-Feb-19
1528203	StoneHawk Master Fund, LP	Master Fund	01-Feb-19
594005	Stonehill Master Fund Ltd.	Master Fund	15-Feb-12
1457	Stonehill Offshore Partners Limited	Registered	05-Sep-96
11315	Storebrand Emerging Private Equity Markets 2006 Ltd	Registered	30-May-06
12776	Storebrand Emerging Private Equity Markets 2007 Limited	Registered	28-Feb-07
657926	Storebrand International Private Equity 13 Limited	Registered	10-Apr-13
16720	Storebrand International Private Equity 14 Limited	Registered	14-Jan-09
6713	Storebrand International Private Equity 15 Limited	Registered	25-Jun-03
1290796	Storebrand International Private Equity 16 Limited	Registered	19-Apr-16
8436	Storebrand International Private Equity 17 Limited	Registered	19-Oct-04
1456685	Storebrand International Private Equity 18 Limited	Registered	16-Jan-18
11310	Storebrand International Private Equity 19 Limited	Registered	30-May-06
8115	Storebrand International Private Equity IV	Registered	07-Jul-04
16471	Storebrand International Private Equity IX Limited	Registered	29-Apr-09
9247	Storebrand International Private Equity V	Registered	18-Apr-05
10892	Storebrand International Private Equity VI Limited	Registered	16-Mar-06
12777	Storebrand International Private Equity VII Limited	Registered	28-Feb-07
15196	Storebrand International Private Equity VIII Limited	Registered	22-May-08
558574	Storebrand International Private Equity X Limited	Registered	10-May-10
573716	Storebrand International Private Equity XI Limited	Registered	23-Mar-11
623033	Storebrand International Private Equity XII Limited	Registered	30-Apr-12
565423	Storebrand Nordic Private Equity III Limited	Registered	04-Oct-10
11311	Storebrand Norwegian Private Equity 2006 Ltd	Registered	30-May-06
12825	Storebrand Norwegian Private Equity 2007 Limited	Registered	19-Mar-07
586261	STP FUND (EUR) LTD.	Registered	07-Dec-11
586246	STP FUND (USD) LTD.	Registered	07-Dec-11
1163223	Straits Financial Premier (Offshore Feeder) Fund I, Ltd.	Administered	07-Nov-14
1163212	Straits Financial Premier Fund I, Ltd.	Master Fund	07-Nov-14
15511	Strategic Alternative Investments Fund, SPC	Registered	28-Jul-08
593843	Strategic Commodities Master Fund, Ltd.	Master Fund	14-Feb-12
8254	STRATEGIC FUNDS SPC	Registered	18-Aug-04
1136306	Strategic Global Rotation Fund	Administered	01-Jul-14
14633	Strategic Institutional Funds SPC	Registered	25-Jan-08
8313	Strategic Investment Tribes Fund SPC	Registered	06-Sep-04
9286	Strategic Investments SPC	Administered	27-Apr-05
12684	STRATEGIC PORTFOLIOS (RESTRICTED) LIMITED SPC	Registered	22-Feb-07
609744	Strategic Value Master Fund, Ltd.	Master Fund	19-Mar-12
1497683	Strategic Value Opportunities Fund, L.P.	Registered	25-Jul-18
5829	Strategic Value Restructuring Fund, Ltd.	Registered	26-Aug-02
1497764	Strategic Value Special Situations Master Fund IV, L.P.	Master Fund	25-Jul-18
1497694	Strategic Value Special Situations Offshore Fund IV, L.P.	Registered	25-Jul-18
581965	Strateqos Deep Value Fund Ltd.	Registered	24-Aug-11
1452485	Strateqos Deep Value Master Fund II LP	Master Fund	01-Jan-18
611575	Strateqos Master Fund, L.P.	Master Fund	19-Mar-12
13294	Strateqos Offshore, Ltd.	Registered	31-May-07
566834	Stratus Feeder LP	Registered	27-Oct-10
1509244	Stream Credit Opportunities Fund, Ltd.	Master Fund	01-Oct-18
1509200	Stream Credit Opportunities Offshore Fund, Ltd.	Registered	01-Oct-18
898100	Strenta Fund I, Ltd.	Master Fund	22-Nov-13
617013	Stride LRV Offshore Fund LP	Registered	26-Mar-12
622020	Stride Master Fund LP	Master Fund	26-Mar-12
617326	Stride Offshore Fund LP	Registered	26-Mar-12
1187410	Strix Fund	Registered	20-Feb-15
650414	Structured Alternative Solutions Fund (Cayman), SPC	Registered	21-Jan-13
645293	Structured Alternative Solutions Master Fund, SPC	Master Fund	21-Jan-13
1161053	Structured Prophet Yen Fund LP	Registered	17-Oct-14
3983	Structured Servicing Holdings (Offshore), Ltd.	Registered	25-Sep-00
1292734	STS Master Fund, Ltd.	Master Fund	29-Apr-16
12288	Sturgeon Central Asia Fund	Registered	27-Nov-06
1486940	Style Advantage Liquid Markets Offshore, Ltd.	Registered	14-May-18
1483576	Style Advantage Liquid Markets, Ltd.	Master Fund	14-May-18
1354743	Style Advantage Offshore, Ltd.	Registered	31-Mar-17
1361404	Style Advantage, Ltd.	Master Fund	31-Mar-17
1262811	Substance Fund I	Registered	23-Oct-15
1313443	Substance Multi-Strategy Fund SPC	Registered	08-Aug-16
898240	Success Harvest Fund	Registered	22-Nov-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1297380	Success Universal Fund SPC	Registered	30-May-16
1183604	Sui Generis (Cayman) Ltd.	Registered	29-Jan-15
1183593	Sui Generis Investment Partners Master LP	Master Fund	29-Jan-15
1321283	Sulla Investments SPC	Registered	15-Sep-16
1210926	Summer Feeder Fund Limited	Registered	29-May-15
1210930	Summer Master Fund Limited	Master Fund	29-May-15
1523266	SummerHaven AMP Fund, LP	Registered	02-Jan-19
1523410	SummerHaven AMP Master Fund, LP	Master Fund	02-Jan-19
625726	SummerHaven Commodity Master Fund, Ltd.	Master Fund	01-May-12
625715	SummerHaven Commodity Offshore Fund, Ltd.	Registered	01-May-12
9288	Summit Partners Concentrated Growth L/S Fund Limited	Registered	29-Apr-05
1452286	Summit Partners Concentrated Growth L/S Master Fund, L.P.	Master Fund	01-Jan-18
13985	Summit Partners Sustainable Opportunities L/S Fund Limited	Registered	02-Oct-07
7595	Sun Capital Securities Offshore Fund, Ltd.	Registered	25-Mar-04
16641	Sun Hung Kai Global Opportunities Fund	Registered	01-Jul-09
292	SUN VALLEY GOLD INTERNATIONAL, LTD.	Registered	01-Jan-08
620616	SUN VALLEY GOLD MASTER FUND, LTD.	Master Fund	22-Mar-12
1488071	Sunbit Income Partners Limited, LLC	Registered	31-May-18
1527374	Sundown Ltd.	Registered	23-Jan-19
1354894	Sunley House Capital Fund Ltd.	Registered	31-Mar-17
1198433	Sunley House Capital Ltd.	Registered	30-Apr-15
1198444	Sunley House Capital Master Limited Partnership	Master Fund	30-Apr-15
1365733	Sunrise Dynamic Alpha Fund, Ltd.	Registered	01-Jun-17
1365744	Sunrise Dynamic Alpha Master Fund, Ltd.	Master Fund	01-Jun-17
1378156	Sunrise International Fund	Registered	07-Aug-17
1370143	Sunrise Intuition Fund	Administered	27-Jun-17
1282050	Sunrise SPC	Registered	07-Mar-16
1271756	Sunriver Fund Ltd	Registered	06-Jan-16
1271760	Sunriver Master Fund Ltd	Master Fund	06-Jan-16
1377600	Sunset Global Allocation Fund	Administered	07-Aug-17
1342316	Sunspur Global Fund	Registered	20-Jan-17
1293316	SunTide Financial Investment Fund	Registered	03-May-16
1502745	Sunyata SPC	Registered	24-Aug-18
1275466	Super Vision Fund	Registered	28-Jan-16
562601	Superfund Blue Japan	Administered	21-Jul-10
598695	Superfund Blue Master SPC	Master Fund	01-Mar-12
1196790	Superfund Blue SPC	Administered	29-Apr-15
618656	Superfund Cash SPC	Administered	27-Apr-12
6900	Superfund Garant IV US\$ Trust	Administered	25-Aug-03
6899	Superfund Garant SPC	Administered	25-Aug-03
16735	SUPERFUND GREEN GOLD JAPAN	Administered	29-Jun-09
662734	Superfund Green Gold Master SPC	Master Fund	12-Jun-13
567394	Superfund Green Gold SPC	Administered	28-Oct-10
10576	Superfund Green Japan	Administered	02-Jan-06
4422	Superfund Green Master	Registered	02-Apr-01
1361765	Superfund Green One Japan	Administered	04-Sep-15
6466	Superfund Green SPC	Administered	01-Apr-03
600316	Superfund of Funds SPC	Registered	19-Mar-12
655970	SUPERFUND RED JAPAN	Administered	25-Mar-13
634815	Superfund Red One SPC	Administered	06-Aug-12
1290763	Supwin Quant Wealth SPC	Registered	19-Apr-16
1319382	Sutton Square Master Fund, Ltd.	Master Fund	01-Sep-16
1319371	Sutton Square Partners (Offshore) Fund, Ltd.	Registered	01-Sep-16
1353074	Suvretta Long Fund, Ltd.	Registered	22-Mar-17
1353085	Suvretta Long Master Fund, Ltd.	Master Fund	22-Mar-17
635946	Suvretta Master Fund, Ltd.	Master Fund	30-Aug-12
635935	Suvretta Offshore Fund, Ltd.	Registered	30-Aug-12
1156411	Suzaku Fund Corporation	Master Fund	17-Sep-14
1156400	Suzaku Trust Fund	Registered	17-Sep-14
1330431	Svelland Global Trading Fund	Registered	06-Apr-17
1330453	Svelland Global Trading Master Fund	Master Fund	06-Apr-17
1252554	SW7 US Equities Fund I Limited	Registered	13-Aug-15
1252591	SW7 US Equities Master Fund I B Limited	Master Fund	13-Aug-15
571594	Swaen Fund Ltd.	Registered	07-Feb-11
1188806	Swansea SPC	Registered	02-Mar-15
1537513	Swenson Wancheng Quant Fund	Registered	25-Feb-19
902823	Swiftcurrent Offshore Master, Ltd.	Master Fund	02-Jan-14
3952	Swiftcurrent Offshore, Ltd.	Registered	26-Sep-00
1023680	Swiss Capital Alternative Strategies Funds II SPC	Registered	23-Apr-14
642331	Swiss Capital Alternative Strategies Funds SPC	Registered	11-Dec-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1501802	Sword SPC	Registered	20-Aug-18
1314191	Sycamore Global Select I	Registered	04-Aug-16
573650	SYFOGLOMAD Limited	Registered	22-Mar-11
631470	Sylebra Capital Partners (Offshore), Ltd.	Registered	25-Jun-12
583365	Sylebra Capital Partners (Onshore), Ltd.	Registered	27-Sep-11
600972	Sylebra Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-12
12940	SYM Fund (For Qualified Institutional Investors)	Registered	02-Apr-07
16792	Symate Capital Offshore SPC	Registered	07-Aug-09
1156304	Symmetry International Fund Limited	Registered	16-Sep-14
1156341	Symmetry Master Fund Limited	Master Fund	16-Sep-14
634023	SynCap SPC	Registered	03-Aug-12
648255	Synergy Asia Feeder Fund	Registered	15-Feb-13
648211	Synergy Asia Master Fund	Master Fund	15-Feb-13
1304855	Synergy Global Fund	Registered	30-Jun-16
1338374	Synergy Global Market Neutral Feeder Fund	Registered	03-Jan-17
1338396	Synergy Global Market Neutral Master Fund	Master Fund	03-Jan-17
16522	Synergy Investment Fund	Registered	28-May-09
11091	SYNTHETIC US CORE BOND FUND LTD.	Registered	21-Apr-06
1456420	Systematic Alpha Cryptocurrency Master Fund, Ltd	Master Fund	15-Jan-18
1456291	Systematic Alpha Cryptocurrency Offshore Fund, Ltd	Registered	15-Jan-18
1162431	Systematic Alpha Fund LP	Registered	30-Oct-14
1162442	Systematic Alpha Fund Ltd.	Registered	30-Oct-14
1162420	Systematic Alpha Master Fund LP	Master Fund	30-Oct-14
1171656	Systematic Alternatives Fund, Ltd.	Registered	01-Jan-15
16784	Systematic Quest Fund II, Ltd.	Registered	04-Aug-09
647091	Systematic Quest Portfolio Company, Ltd.	Master Fund	05-Feb-13
1133613	Systematica Alternative Markets Fund Limited	Registered	24-Jun-14
1133624	Systematica Alternative Markets Master Fund Limited	Master Fund	24-Jun-14
1481782	Systematica Alternative Risk Premia ERISA Fund Limited	Registered	02-May-18
1481804	Systematica Alternative Risk Premia ERISA Master Fund Limited	Master Fund	02-May-18
1349353	Systematica Alternative Risk Premia Fund Limited	Registered	06-Mar-17
1349364	Systematica Alternative Risk Premia Master Fund Limited	Master Fund	06-Mar-17
1364731	Systematica BBS Fund Limited	Registered	26-May-17
14150	Systematica BlueMatrix Fund Limited	Registered	31-Oct-07
613266	Systematica BlueMatrix Master Fund Limited	Master Fund	20-Mar-12
13572	Systematica BlueTrend 2x Leveraged Fund Limited	Registered	25-Jul-07
613314	Systematica BlueTrend 2x Leveraged Master Fund Limited	Master Fund	20-Mar-12
7632	Systematica BlueTrend Fund Limited	Registered	31-Mar-04
613572	Systematica BlueTrend Master Fund Limited	Master Fund	20-Mar-12
1365895	Systematica Macro RV Fund Limited	Registered	01-Jun-17
1365906	Systematica Macro RV Master Fund Limited	Master Fund	01-Jun-17
1325063	Systematica Multi Fund Limited	Registered	11-Oct-16
1271594	Systematica Synergy Fund Limited	Registered	06-Jan-16
1481340	Systematica Synergy Master Fund Limited	Master Fund	29-Mar-18
1267626	Systematica Trading Vehicle I Limited	Registered	03-Dec-15
1357576	Systematica Trend ERISA Fund Limited	Registered	13-Apr-17
1357580	Systematica Trend ERISA Master Fund Limited	Master Fund	13-Apr-17
1370051	Systematica Trend Following Fund Limited	Registered	26-Jun-17
1370084	Systematica Trend Following Master Fund Limited	Master Fund	26-Jun-17
1502620	Szyzyg Global Strategy SPC	Registered	24-Aug-18
659680	T Wealth Management Fund SPC	Registered	03-Jun-13
659702	T Wealth Management Master Fund SPC	Master Fund	03-Jun-13
1166163	T-BDH Offshore Investment Fund	Registered	02-Dec-14
1343403	T. Rowe Price Cayman Investment Trust Series I	Registered	27-Jan-17
1134210	TA Asian Multi-Finance Fund	Registered	25-Jun-14
1470490	TA Realty Core Property Fund PF-3, L.P.	Registered	27-Mar-18
624632	Taconic Master Fund 1.5 L.P.	Master Fund	11-May-12
6907	Taconic Offshore Fund 1.5 Ltd.	Registered	28-Aug-03
664145	Taconic Offshore Intermediate Fund 1.5 L.P.	Master Fund	28-Jun-13
617573	Taconic Opportunity Master Fund L.P.	Master Fund	20-Mar-12
9198	Taconic Opportunity Offshore Fund Ltd.	Registered	04-Apr-05
664171	Taconic Opportunity Offshore Intermediate Fund L.P.	Master Fund	28-Jun-13
654091	Taconic Sidecar Master Fund SPC	Master Fund	19-Feb-13
654080	Taconic Sidecar Offshore Fund SPC	Registered	19-Feb-13
2765	TACT Multi Manager Alternative Investment Trust	Registered	01-Jun-99
13736	Tactical Trading Managers (Managed Futures) Ltd	Registered	21-Aug-07
4652	TAG Relative Value Offshore Fund, Ltd.	Registered	29-Jun-01
1159745	Taqee Capital Investment Fund SPC	Registered	10-Oct-14
663843	TAH Core Fund (Offshore), Ltd.	Registered	28-Jun-13
663876	TAH Core Master Fund, Ltd.	Master Fund	04-Jul-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1022431	Tahan Asia IG Opportunities Fund	Registered	11-Apr-14
557465	TAHAN ASIA SPECIAL OPPORTUNITIES FUND	Registered	09-Apr-10
1189801	TAHO Diversified Master Fund SPC Ltd.	Master Fund	10-Mar-15
669163	TAI FU Global Green Energy Fund	Registered	16-Sep-13
1471676	Tai United Global Fund Ltd	Registered	03-Apr-18
1493833	Taichi Feeder I	Registered	03-Jul-18
1493656	Taichi No.1	Master Fund	03-Jul-18
1470630	Taiping Assets Management (Cayman) SPC	Registered	28-Mar-18
1022302	Taiping Quantum China Opportunities Fund	Registered	10-Apr-14
1132176	Taiping Quantum Prosperity Fund	Registered	17-Jun-14
1132191	Taiping Quantum Strategic Fund	Registered	17-Jun-14
12941	Tairen Alpha Fund, Ltd	Registered	04-Apr-07
11992	Taishan Capital Fund	Registered	11-Oct-06
8742	Taiyo Offshore Fund, Ltd.	Registered	01-Jan-05
1021672	Taizen Master Fund	Master Fund	04-Apr-14
1021661	Taizen Offshore Fund	Registered	04-Apr-14
1506901	Takumi Capital Management Fund, Ltd.	Registered	17-Sep-18
1506912	Takumi Capital Management Master Fund L.P.	Master Fund	17-Sep-18
1512980	TAL China A Shares Fund	Registered	23-Oct-18
1513024	TAL China A Shares Master Fund	Master Fund	23-Oct-18
559263	TAL China Focus Fund	Registered	01-Jun-10
595383	TAL China Focus Master Fund	Master Fund	20-Feb-12
568945	TAL China Focus US Fund	Registered	01-Jan-11
579655	Talamod Capital Partners - Offshore, Ltd.	Registered	07-Jul-11
597542	Talamod Master Fund, LP	Master Fund	27-Feb-12
1296783	Talarium Capital International Fund	Registered	25-May-16
1296794	Talarium Capital Master Fund	Master Fund	25-May-16
643226	Talisman Global Capital Master, L.P.	Master Fund	01-Jan-13
643193	Talisman Global Capital Offshore, L.P.	Registered	01-Jan-13
666875	Talson Partners Offshore, Ltd.	Registered	01-Aug-13
1291555	TAM No.1 Ltd	Registered	22-Apr-16
582234	Tamarack Global Healthcare Offshore Fund, Ltd.	Registered	31-Aug-11
1449766	Tanrich Funds SPC	Registered	01-Dec-17
1251106	Tantallon India (Non-US Feeder) Fund	Registered	06-Aug-15
1251095	Tantallon India (US Feeder) Fund, L.P.	Registered	06-Aug-15
1334782	Tantallon Tech & Sustainability (Non-US Feeder) Fund	Registered	01-Jan-17
1334793	Tantallon Tech & Sustainability Fund	Master Fund	01-Jan-17
1349504	TAR Capital Fund SPC	Registered	06-Mar-17
13568	Tarascon Asia Absolute Fund (Cayman) Limited	Registered	18-Jul-07
9221	Tareyton Securities Fund	Registered	23-Dec-04
1265305	Target Global Arbitrage Fund	Registered	13-Nov-15
576715	Target Value Fund	Registered	13-May-11
14737	Tarpon All Equities Fund, L.P.	Registered	14-Feb-08
7161	Taurus Global Credit Fund	Registered	25-Nov-03
17054	Taurus Global Strategies Fund	Registered	23-Oct-09
6529	Taurus Investment SPC	Registered	29-Apr-03
13774	Taurus L.H. Fund	Registered	28-Aug-07
17182	Taurus Mid-Cap Cayman Fund Limited	Registered	01-Dec-09
1489946	Taurus Top Liquidity Fund Ltd.	Registered	13-Jun-18
1497904	Tavor Capital, LP	Registered	25-Jul-18
4412	TAXABLE FIXED INCOME MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	Registered	28-Mar-01
627572	Taylor International Fund, Ltd.	Master Fund	18-May-12
15956	Taylor Offshore Fund, Ltd.	Registered	03-Nov-08
17272	TB Global Performance Fund Ltd	Registered	01-Jan-10
898192	TBC Master LP	Master Fund	22-Nov-13
898203	TBC Offshore Ltd.	Registered	22-Nov-13
1371996	TBP Global Opportunities Co. Ltd.	Registered	30-Jun-17
579843	TC Concord Global Bond Fund	Registered	12-Jul-11
558423	TCA Global Credit Fund, LP	Registered	30-Apr-10
558375	TCA Global Credit Fund, Ltd.	Registered	30-Apr-10
611656	TCA Global Credit Master Fund, LP	Master Fund	16-Mar-12
1283494	TCG Investments SPC	Registered	14-Mar-16
1486310	TCIM Master Fund Ltd.	Master Fund	24-May-18
1486251	TCIM Offshore Fund Ltd.	Registered	24-May-18
16780	TCM Asia Opportunities (Non-US Feeder) Fund Ltd	Registered	03-Aug-09
623770	TCM Asia Opportunities (US Feeder) Fund Ltd	Registered	30-Apr-12
625015	TCM Asia Opportunities Master Fund Ltd	Master Fund	30-Apr-12
1312931	TCM Global Index Fund (Cayman), Ltd.	Registered	29-Jul-16
8879	TCM MPS Ltd. SPC	Registered	28-Jan-05
590811	TCO Investors, L.P.	Master Fund	06-Feb-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
17540	TCP Funds, SPC	Registered	15-Mar-10
898085	TCP I, Ltd.	Registered	22-Nov-13
2668	TCPAM Investments (Cayman) Limited	Registered	29-Mar-99
1329226	TCW Distressed Holdings, L.P.	Master Fund	11-Nov-16
1329215	TCW Distressed Master Fund, L.P.	Master Fund	11-Nov-16
1329204	TCW Distressed Offshore Fund, L.P.	Registered	11-Nov-16
584824	TCW Securitized Opportunities (Cayman), L.P.	Registered	27-Oct-11
8448	TCW Senior Secured Loan Fund, L.P.	Registered	22-Oct-04
6810	Teak Hill Fund Limited	Registered	31-Jul-03
655454	Teak Hill Master Fund L.P.	Master Fund	22-Mar-13
1525112	Teca Partners Master Fund, LP	Master Fund	11-Jan-19
1525101	Teca Partners Offshore, LP	Registered	11-Jan-19
1530292	Tees River Uranium Fund Limited	Registered	12-Feb-19
613325	Teqean Master Fund Ltd.	Master Fund	14-Mar-12
15899	Teqean Offshore Fund Ltd.	Registered	02-Oct-08
1303142	Tekne Long Only Master Fund, L.P.	Master Fund	24-Jun-16
1303131	Tekne Long Only Offshore Fund, Ltd.	Registered	24-Jun-16
636764	Tekne Master Fund, L.P.	Master Fund	07-Sep-12
636576	Tekne Offshore Fund, Ltd.	Registered	07-Sep-12
1017914	Teleios Global Opportunities Fund, Ltd.	Registered	14-Mar-14
1017936	Teleios Global Opportunities Master Fund, Ltd.	Master Fund	14-Mar-14
8187	Telligent Greater China Fund, Ltd.	Registered	30-Jul-04
611726	Telligent Greater China Master Fund, L.P.	Master Fund	19-Mar-12
1137312	Temas Investors (Cayman), Ltd.	Registered	08-Jul-14
1136984	Temas Master Investors (Cayman) L.P.	Master Fund	08-Jul-14
660973	Tembusu Multi Strategy Fund SPC	Registered	03-Jun-13
1269214	TEMD Ltd	Master Fund	17-Dec-15
1269203	TEMF Ltd	Master Fund	18-Dec-15
650440	Templeton Emerging Markets Local Currency Bond (Cayman) Fund, Ltd.	Registered	26-Feb-13
1156024	Templeton Emerging Markets Small Cap Equity (Cayman) Fund, Ltd.	Registered	15-Sep-14
650322	Templeton Frontier Markets Equity (Cayman) Fund, Ltd.	Registered	26-Feb-13
566366	Templeton Global Summits (Cayman) Fund, Ltd.	Registered	19-Oct-10
17173	Templeton Global Bond Plus (Cayman) Fund, Ltd.	Registered	30-Nov-09
621202	Templeton Global Bond Plus (Master) Fund, Ltd.	Master Fund	22-Mar-12
12136	Templeton Growth Fund II Limited	Registered	03-Nov-06
15274	Tempo Volatility Fund Ltd.	Registered	17-Jun-08
1316674	Tempo Volatility Master Fund L.P.	Master Fund	19-Aug-16
636952	Tempus International Fund SPC	Registered	12-Sep-12
1252720	Ten Fund	Master Fund	14-Aug-15
1252705	Ten Fund Global	Registered	14-Aug-15
1454736	Tenacis Systematic Macro Fund (Cayman), Ltd.	Registered	01-Jan-18
1454751	Tenacis Systematic Macro Master Fund, Ltd.	Master Fund	01-Jan-18
1293810	Tenaron Capital Master Fund Ltd.	Master Fund	06-May-16
1293821	Tenaron Capital Offshore Fund Ltd.	Registered	06-May-16
1365556	Tenbagger Greater China Fund	Registered	31-May-17
1461353	Tencendur European Concentrated Equity Feeder Fund Limited	Registered	26-Jan-18
1458914	Tencendur European Concentrated Equity Master Fund Limited	Master Fund	26-Jan-18
1526081	TenCore Partners Master Ltd.	Master Fund	27-Dec-18
1522441	TenCore Partners Offshore Ltd.	Registered	01-Jan-19
12539	TENFIELD CAPITAL GROWTH FUND LIMITED	Registered	25-Jan-07
592325	Teng Yue Partners Master Fund, L.P.	Master Fund	10-Feb-12
573204	Teng Yue Partners Offshore Fund, L.P.	Registered	11-Mar-11
8023	Tenor Opportunity Fund, Ltd.	Registered	22-Jun-04
602066	Tenor Opportunity Master Fund, Ltd.	Master Fund	12-Mar-12
655115	Tensile Capital Partners Master Fund LP	Master Fund	27-Feb-13
654511	Tensile Capital Partners Offshore Fund Ltd	Registered	27-Feb-13
668986	TENSOR EMERGING MARKETS FUND	Registered	04-Sep-13
1514424	Terra Capital Cayman Fund	Master Fund	30-Oct-18
1514376	Terra Capital Natural Resources Cayman Fund	Registered	30-Oct-18
624201	Terra Grove Japan Fund Limited	Registered	30-Apr-12
624260	Terra Grove Pan Asia Fund Limited	Registered	30-Apr-12
1157041	Terra Grove Trust	Registered	23-Sep-14
622064	Tessera Master Fund, L.P.	Master Fund	23-Mar-12
12371	TESSERA OFFSHORE FUND, LTD.	Registered	01-Jan-07
1131502	Teutonia Opportunity Fund Limited	Registered	18-Jun-14
1481130	Teza CAV Master, LP	Master Fund	30-Apr-18
1481115	Teza CAV Offshore, LP	Registered	30-Apr-18
1171380	Teza Master Fund Ltd.	Master Fund	01-Jan-15
1270570	Teza Master Fund V Ltd.	Master Fund	01-Jan-16
1270500	Teza Offshore Fund V, Ltd.	Registered	01-Jan-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1171376	Teza Offshore Fund, Ltd.	Registered	01-Jan-15
1465531	TFF Global Fund SPC	Registered	02-Mar-18
1300644	TFF Limited	Registered	15-Jun-16
1375592	TFI Investment Fund SPC	Registered	21-Jul-17
1199995	TFO Access Fund SPC	Registered	12-May-15
16381	TFO Alpha Strategies Limited	Registered	07-Apr-09
1255402	TFO Asia Gateway Private Equity Fund SPC	Registered	03-Sep-15
14223	TFO BondVest Limited	Registered	15-Nov-07
1187815	TFO Capital Growth Program SPC	Registered	24-Feb-15
652411	TFO ChinaVest II SPC	Registered	04-Apr-13
12831	TFO ChinaVest SPC	Registered	22-Mar-07
1193710	TFO Diversified Yielding Fund SPC	Registered	30-Mar-15
1187620	TFO Financial Institutions Restructuring Fund III SPC	Registered	23-Feb-15
1309884	TFO GDF Fund SPC	Registered	22-Jul-16
14155	TFO Master Opportunities SPC	Registered	31-Oct-07
1189333	TFO Real Estate Value-Add Program SPC	Registered	05-Mar-15
1252812	TFO Shari'ah Access Fund SPC	Registered	17-Aug-15
1255424	TFO Shari'ah Asia Gateway Private Equity Fund SPC	Registered	03-Sep-15
652433	TFO Shari'ah ChinaVest II SPC	Registered	08-Apr-13
1189381	TFO Shari'ah Co-Investment Fund SPC	Registered	05-Mar-15
1189322	TFO Shari'ah Real Estate Value-Add Program SPC	Registered	05-Mar-15
1188143	TFO Shari'ah Wealth Allocator SPC	Administered	25-Feb-15
634852	TFO SukukVest Limited	Administered	02-Aug-12
634911	TFO Wealth Allocator SPC	Administered	02-Aug-12
661360	TFT Partners Investment Fund	Registered	24-May-13
1271605	TGCC M3 Momentum Fund	Registered	06-Jan-16
1332881	Thames Absolute Return Master Fund, LP	Master Fund	08-Dec-16
1332870	Thames Absolute Return Offshore Fund, Ltd	Registered	09-Dec-16
1491405	Thank Fund SPC	Registered	15-Jun-18
5778	The 32 Capital Fund Ltd.	Registered	01-Aug-02
625811	THE 32 CAPITAL MASTER FUND SPC LTD.	Master Fund	14-May-12
6430	The 32 Capital Yen Fund Ltd.	Registered	26-Mar-03
13778	The A+ Fund, Ltd.	Registered	29-Aug-07
626544	The A+ Master Fund, Ltd.	Master Fund	17-May-12
6610	The Abaco Financials Fund Limited	Registered	22-May-03
609361	The Abaco Financials Master Fund Limited	Master Fund	16-Mar-12
603153	The Absolute Return Master Fund	Master Fund	08-Mar-12
1942	The Adelphi Europe Fund	Registered	10-Oct-97
520	The Africa Emerging Markets Fund	Administered	27-Jul-94
1189053	The Africa Long Term Value Fund Inc.	Registered	03-Mar-15
1189064	The Africa Long Term Value Fund L.P.	Master Fund	03-Mar-15
11944	The Agam Fund Limited	Registered	02-Oct-06
498	The Alexandria Fund	Registered	25-Jul-94
1267372	The AlphaGen Altair (Offshore) Fund Limited	Registered	01-Dec-15
1267394	The AlphaGen Altair Master Fund Limited	Master Fund	01-Dec-15
2984	The AlphaGen Capella Fund Limited	Registered	27-Oct-99
1349003	The AlphaGen Castor Fund Limited	Registered	02-Mar-17
1349014	The AlphaGen Castor Master Fund Limited	Master Fund	02-Mar-17
1267405	The AlphaGen Elnath Fund Limited	Registered	01-Dec-15
1267420	The AlphaGen Elnath Master Fund Limited	Master Fund	01-Dec-15
1158544	The AlphaGen Liquidity Risk Premium Fund Limited	Registered	30-Sep-14
1158533	The AlphaGen Liquidity Risk Premium Master Fund Limited	Master Fund	30-Sep-14
1020703	The AlphaGen Long Short Agriculture Fund Limited	Registered	01-Apr-14
1020681	The AlphaGen Long Short Agriculture Master Fund Limited	Master Fund	31-Mar-14
11314	The AlphaGen Multi-Strategy Fund Limited	Registered	30-May-06
653424	The AlphaGen Multi-Strategy Master Fund Limited	Master Fund	01-Mar-13
9018	The AlphaGen Octanis Fund Limited	Registered	24-Feb-05
8538	The AlphaGen Perseus Fund Limited	Registered	24-Nov-04
563135	The AlphaGen Relative Value Agriculture Fund Limited	Registered	18-Aug-10
653402	The AlphaGen Relative Value Agriculture Master Fund Limited	Master Fund	01-Mar-13
1158592	The AlphaGen Rigel Fund Limited	Registered	01-Oct-14
1158581	The AlphaGen Rigel Master Fund Limited	Master Fund	01-Oct-14
8257	The Alphanatics Fund	Registered	19-Aug-04
13610	The Alternative Strategies II Fund	Registered	30-Jul-07
578524	The Apollo Absolute Return Strategy Fund Limited	Registered	21-Jun-11
1173933	The Apollo Absolute Return Strategy Master Fund Limited	Master Fund	15-Jan-15
5059	The Arcus Zensen Fund	Registered	29-Nov-01
3870	The Argo Fund Limited	Registered	21-Aug-00
639096	The Asean Economic Community Fund	Registered	19-Oct-12
6631	The Asgard Fixed Income Fund I Limited	Registered	30-May-03



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1336075	The Asius Fund I, Ltd	Registered	02-Jan-17
893	The BB Fund SPC	Registered	05-Jan-95
12039	The BlackRock Enhanced Commodity (Offshore) Fund	Registered	20-Oct-06
608731	The BlackRock Enhanced Commodity Master Unit Trust	Master Fund	16-Mar-12
1293375	The Blu Fund, Ltd.	Registered	04-May-16
570522	The Blue Chip Opportunity Fund Ltd.	Registered	18-Jan-11
13682	The Breithorn Fund	Registered	08-Aug-07
13683	The Breithorn Fund L.P.	Registered	08-Aug-07
625494	The Breithorn Master Fund	Master Fund	08-May-12
562450	The Caliburn Fund Limited	Registered	27-Jul-10
564454	The Cambridge Strategy Asian Equity Markets Absolute Return Fund Limited	Registered	10-Sep-10
1173966	The Cambridge Strategy Asian Equity Markets Absolute Return Master Fund Limited	Master Fund	15-Jan-15
16185	The Cambridge Strategy Extended Markets Alpha Currency Fund Limited	Registered	03-Feb-09
1152675	The Campbell Offshore Fund Limited SPC	Registered	29-Aug-14
1193640	The Canyon Value Realization Fund (Cayman), L.P.	Registered	27-Mar-15
1848	The Canyon Value Realization Fund (Cayman), Ltd.	Registered	21-Jul-97
594543	The Canyon Value Realization Master Fund, L.P.	Master Fund	17-Feb-12
1127	The Captive Investors Fund	Registered	10-Oct-95
6748	The Cassiopeia Fund	Registered	04-Jul-03
671860	The Century Partnership LP	Registered	23-Oct-13
2741	The Charlemagne Fund Limited	Registered	18-May-99
17028	The Chenavari Multi-Strategy Credit Fund SPC	Registered	09-Oct-09
7228	The Children's Investment Fund	Registered	11-Dec-03
619102	The Children's Investment Master Fund	Master Fund	21-Mar-12
619662	The China Absolute Fund Limited	Registered	16-Apr-12
652035	The China Absolute Master Fund Limited	Master Fund	28-Feb-13
9284	The China Dream Absolute Return Fund	Registered	29-Apr-05
5103	The Claritas G4 Fund, SPC	Registered	07-Dec-01
658265	The Coast Fund L.P.	Master Fund	01-Mar-13
604413	The Colombard Master Fund, L.P.	Master Fund	08-Mar-12
583096	The Colombard Offshore Fund Limited	Registered	15-Sep-11
1146810	The Compass Fund (Cayman)	Registered	14-Aug-14
1146821	The Compass Fund Investments	Master Fund	14-Aug-14
1359702	The CoVision Master Fund Ltd.	Master Fund	28-Apr-17
1359691	The CoVision Offshore Fund Ltd.	Registered	28-Apr-17
561466	The Cuttyhunk Fund II Limited	Registered	06-Jul-10
1192881	THE DECCA FEEDER FUND	Registered	25-Mar-15
1192903	THE DECCA MASTER FUND	Master Fund	25-Mar-15
17350	The DJF Fund, Ltd.	Registered	19-Jan-10
626673	The DJF Master Fund, Ltd.	Master Fund	17-May-12
862	The Doublewood XLIM Fund Ltd.	Registered	20-Dec-94
1367004	The Efficient Alpha Portfolio (C), Ltd.	Registered	08-Jun-17
13800	The Eighteen Fund, SPC	Registered	31-Aug-07
17505	The EJ Fund, Ltd.	Registered	01-Mar-10
626964	The EJ Master Fund, Ltd.	Master Fund	17-May-12
11162	The Elbrus Fund Limited	Registered	02-May-06
647043	The Emerging Market Credit Alpha (Master) Fund Limited	Master Fund	05-Feb-13
585045	The Emerging Market Credit Alpha Fund Limited	Registered	27-Oct-11
667940	The Emerging Markets Equity Fund, Ltd.	Registered	22-Aug-13
14672	The ETAP Fund, Ltd.	Registered	30-Jan-08
627012	The ETAP Master Fund, Ltd.	Master Fund	17-May-12
635110	The Eudicaste Fund SPC	Registered	16-Aug-12
647102	The Event Driven Credit (Master) Fund Limited	Master Fund	05-Feb-13
17181	The Event Driven Credit Fund Limited	Registered	01-Dec-09
1201804	The Everest Cayman Fund L.P.	Registered	25-May-15
1341841	The Far East Value Fund Limited	Registered	18-Jan-17
1341852	The Far East Value Master Fund Limited	Master Fund	18-Jan-17
3805	The Forden Fund Ltd.	Registered	21-Jul-00
13779	The G+ Fund, Ltd.	Registered	29-Aug-07
627115	The G+ Master Fund, Ltd.	Master Fund	17-May-12
1512011	The Gamma European Loan Fund	Registered	17-Oct-18
11317	THE GINGA FUND	Registered	30-May-06
647054	The Global Credit Alpha Long Short (Master) Fund Limited	Master Fund	05-Feb-13
584916	The Global Credit Alpha Long Short Fund Limited	Registered	27-Oct-11
9346	The Global Enhanced Investment Fund SPC	Registered	29-Apr-05
14736	The Global ETF Opportunities Fund Limited	Registered	12-Feb-08
1375441	The Global Sovereign Opportunities (Master) Fund Limited	Master Fund	20-Jul-17
1375404	The Global Sovereign Opportunities Fund Limited	Registered	20-Jul-17
671635	The Golden Cloud Fund	Registered	18-Oct-13
4997	The Gradient Europe Fund	Registered	13-Nov-01



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
610411	The Greater Asian Hedge Fund, L.P.	Master Fund	14-Mar-12
3461	The Greater Asian Hedge Fund, Ltd.	Registered	18-Feb-00
663213	The Greenvally Opportunities Fund	Registered	31-May-13
8915	The Hitachi Feeder Fund	Registered	01-Feb-05
8916	The Hitachi Master Fund	Registered	01-Feb-05
1442766	The Horatius Feeder Fund	Registered	02-Oct-17
1442770	The Horatius Fund	Master Fund	02-Oct-17
14376	The Hudson Investment Fund SPC	Registered	21-Dec-07
620	The Icatu IB Global Fund Inc.	Registered	15-Sep-97
632413	The Infinity Premier Fund (QP) Cayman, L.P.	Registered	27-Jun-12
582105	The IQS Futures Fund	Registered	30-Aug-11
1498604	The Keynes Dynamic Beta Strategy (Offshore) Fund Limited	Registered	30-Jul-18
1498615	The Keynes Dynamic Beta Strategy (Offshore) Master Fund Limited	Master Fund	30-Jul-18
9934	The Keynes Leveraged Quantitative Strategies Fund Limited	Registered	30-Aug-05
651173	The Keynes Leveraged Quantitative Strategies Master Fund Limited	Master Fund	27-Feb-13
1212525	The Keynes Multi Asset Value Fund Limited	Registered	10-Jun-15
1212536	The Keynes Multi Asset Value Master Fund Limited	Master Fund	10-Jun-15
1467970	The Keynes Multi Risk Premia Fund Limited	Registered	14-Mar-18
1468003	The Keynes Multi Risk Premia Master Fund Limited	Master Fund	14-Mar-18
4224	The Kinetics Fund, Inc.	Registered	08-Jan-01
13262	The Libra Greater China Fund Limited	Registered	31-May-07
1962	The Lion Fund Limited	Registered	05-Nov-97
1280171	The Lucerne Capital Master Fund, L.P.	Master Fund	24-Feb-16
589945	The Lucerne Capital Nordic Master Fund, Ltd.	Master Fund	01-Feb-12
7410	The Lucerne Capital Offshore Fund, Ltd.	Registered	30-Jan-04
14749	The Lucerne Capital Special Opportunity Fund, Ltd.	Registered	18-Feb-08
12583	The Lucerne Nordic Offshore Fund, Ltd.	Registered	31-Jan-07
1522555	The Macro Strategy Fund of Funds	Registered	27-Dec-18
6636	The Magnitude Master Series Trust	Registered	29-May-03
3637	The Mako Europe Fund Limited	Registered	16-May-00
1452861	The Mangrove Partners Fund (Cayman Drawdown), L.P.	Registered	01-Jan-18
1517994	The Mangrove Partners Fund (Cayman Partnership), L.P.	Registered	01-Nov-18
643440	The Mangrove Partners Fund (Cayman), Ltd.	Registered	01-Jan-13
643436	The Mangrove Partners Master Fund, Ltd.	Master Fund	01-Jan-13
665276	The Marylebone Lane Fund	Registered	15-Jul-13
665265	The Marylebone Lane Master Fund	Master Fund	15-Jul-13
16862	The Master Portfolio (B) Ltd	Registered	27-Aug-09
17502	The Master Portfolio (C) Ltd	Registered	01-Mar-10
519	The Masters Fund Ltd.	Registered	22-Jul-94
1465085	The Merchant Commodity (U.S. Feeder) Fund	Registered	28-Feb-18
8532	The Merchant Commodity Fund	Registered	19-Nov-04
1465111	The Merchant Commodity Master Fund	Master Fund	28-Feb-18
899275	The Milkwood Fund	Registered	02-Dec-13
909226	THE NASCENT FUND SPC	Registered	31-Jan-14
17446	The Nato Fund Ltd.	Registered	12-Feb-10
671226	The Natural Gas Energy Fund, Ltd.	Registered	10-Oct-13
9834	The Navis Asia Navigator Fund	Registered	12-Aug-05
599406	The Navis Asia Navigator Master Fund	Master Fund	02-Mar-12
10006	THE NAVIS ASIA NAVIGATOR US FEEDER FUND	Registered	19-Sep-05
1253184	The Navis Jockey Fund	Registered	20-Aug-15
1157726	The Newmarket Africa Fund Limited	Registered	26-Sep-14
1157715	The Newmarket Africa Master Fund Limited	Master Fund	26-Sep-14
8195	The Observatory Credit Markets Fund Limited	Registered	28-Jul-04
1405	The Obsidian (Offshore) Fund	Registered	12-Jul-96
1196274	The Optika Fund Limited	Registered	16-Apr-15
1196296	The Optika Master Portfolio Limited	Master Fund	16-Apr-15
8240	The Optima Umbrella Fund	Registered	16-Aug-04
207	The Overlook Partners Fund L.P.	Registered	27-Jun-94
918	The Overlook Performance Fund	Registered	15-Feb-95
7146	The Palmyra Fund	Registered	18-Nov-03
15052	The Palmyra Fund L.P.	Registered	28-Apr-08
625516	The Palmyra Master Fund	Master Fund	08-May-12
12641	The Pension Support Fund Limited	Registered	08-Feb-07
2100	The Perikles Fund Ltd.	Registered	27-Jan-98
8615	The Philharmonic Fund	Registered	09-Dec-04
1461703	The Phillimore Fund, Ltd.	Registered	09-Feb-18
1461751	The Phillimore Master Fund, LP	Master Fund	09-Feb-18
1459334	The Phoenix Anchor Fund L.P.	Registered	30-Jan-18
1198632	The Pine Leaf Macro Fund SPC	Registered	01-May-15
665184	The Platinum Master Portfolio Ltd.	Master Fund	12-Jul-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
6126	The Pleiades Offshore Fund, Ltd.	Registered	17-Dec-02
14516	THE PROSPERITY CUB FUND	Registered	09-Jan-08
898483	The Prosperity Quest Fund	Administered	29-Oct-13
395	The Rainbow Fund Ltd.	Registered	29-Jul-94
1506562	The Ravel Absolute Europe Fund	Registered	13-Sep-18
1506735	The Ravel Absolute Europe Master Fund	Master Fund	13-Sep-18
1212643	The Redwood Fund	Registered	10-Jun-15
1189016	The Regent Juniper Fund	Registered	03-Mar-15
8919	The Rohatyn Group Global Macro Fund, Ltd.	Registered	31-Jan-05
10820	THE ROHATYN GROUP SPECIAL OPPORTUNITY FUND, LTD.	Registered	28-Feb-06
1472	The Russian Prosperity Fund	Registered	11-Sep-96
1269446	The RVX Global Opportunity Fund, Ltd.	Registered	21-Dec-15
1269461	The RVX Global Opportunity Master Fund (Cayman), Ltd.	Master Fund	21-Dec-15
14281	The Segantii Asia-Pacific Equity Multi-Strategy Fund	Registered	26-Nov-07
16186	THE SEMPER DIVERSIFIED FUND LIMITED	Registered	05-Feb-09
1343355	The Sempera Fund Limited	Registered	27-Jan-17
1343366	The Sempera Master Fund Limited	Master Fund	27-Jan-17
16801	The Seven Pillars Credit Opportunities Fund SPC	Registered	07-Aug-09
16083	The Seven Pillars Fund Limited	Registered	24-Dec-08
651910	The Seven Pillars Master Fund Limited	Master Fund	28-Feb-13
1199240	The SFP Japan Special Opportunities Fund L.P.	Registered	07-May-15
1199251	The SFP Japan Special Opportunities Fund Ltd.	Registered	07-May-15
1199262	The SFP Japan Special Opportunities Master Fund Ltd.	Master Fund	07-May-15
6864	The SFP Value Realization Fund Ltd.	Registered	13-Aug-03
620012	The SFP Value Realization Master Fund Ltd.	Master Fund	21-Mar-12
6051	The Siebels Hard Asset Fund (Cayman), Ltd.	Registered	30-Oct-02
617993	The Siebels Hard Asset Fund, Ltd.	Master Fund	23-Mar-12
2212	The SISU Capital Fund Limited	Registered	24-Apr-98
609663	The SISU Capital Master Fund Limited	Master Fund	19-Mar-12
1327712	The Snowball Master Fund, Ltd.	Master Fund	01-Nov-16
1327701	The Snowball Offshore Fund, Ltd.	Registered	01-Nov-16
437	The Sri Lanka Fund	Registered	26-Jul-94
635810	The Strand Fund Limited	Registered	29-Aug-12
10733	The Strategic Opportunities Feeder Fund, L.P.	Registered	01-Feb-06
12260	The Symphony Fund	Registered	24-Nov-06
7054	The Tantallon (Non-US Feeder) Fund	Registered	21-Oct-03
596341	The Tantallon Fund	Master Fund	23-Feb-12
10949	The TAP Fund, Ltd.	Registered	27-Mar-06
626640	The TAP Master Fund, Ltd.	Master Fund	17-May-12
669130	The TCW Funds	Registered	10-Sep-13
1283516	The TCW Funds II	Registered	14-Mar-16
642235	The TDM Fund	Registered	10-Dec-12
642246	The TDM Master Fund	Master Fund	10-Dec-12
667660	The Terris Fund, SPC	Registered	16-Aug-13
10069	The Thayer Brook Fund Limited	Registered	29-Sep-05
607095	The Thayer Brook Master Fund Limited	Master Fund	15-Mar-12
1243255	The Third Friday Total Return Fund International, Ltd.	Registered	01-Jul-15
1450024	The TMAM-GO Japan Engagement Fund (JEF) Ltd	Registered	05-Dec-17
1450050	The TMAM-GO Japan Engagement Master Fund (JEF) Ltd	Master Fund	05-Dec-17
9686	The Ton Poh Fund	Registered	15-Jul-05
3574	The Tudor BVI Global Fund Ltd.	Registered	25-May-00
594683	The Tudor BVI Global Portfolio L.P.	Master Fund	20-Feb-12
8470	The Ubiquitous Master Series Trust	Registered	28-Oct-04
15088	The Value Active Fund, Ltd.	Registered	01-May-08
1416	The Varde Fund (Cayman) Limited	Registered	22-Jul-96
1248693	The Värde Skyway Fund (Offshore), L.P.	Registered	27-Jul-15
1248730	The Värde Skyway Master Fund, L.P.	Master Fund	27-Jul-15
1248704	The Värde Skyway Mini-Master Fund, L.P.	Master Fund	27-Jul-15
1453060	The Vega Fund Cayman Feeder Ltd	Registered	01-Jan-18
1453115	The Vega Fund Limited	Master Fund	01-Jan-18
6115	The Vittoria Offshore Fund, Ltd.	Registered	10-Dec-02
8094	The Washington Special Opportunity Fund, Inc.	Registered	30-Jun-04
6235	The Weatherlow Offshore Fund I Ltd.	Registered	24-Dec-02
7083	The Weatherlow Offshore Fund II Ltd.	Registered	30-Oct-03
906544	The WindAcre Partnership International Fund Ltd	Registered	14-Jan-14
906566	The WindAcre Partnership Master Fund, LP	Master Fund	14-Jan-14
8028	The Windows Fund Limited	Registered	28-Jun-04
9940	The Winton Evolution Fund	Registered	01-Sep-05
906835	The Winton Evolution Portfolio SPC	Master Fund	02-Jan-14
1522743	The Winton Fund Limited	Registered	31-Dec-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1523056	The Winton Master Fund Limited	Master Fund	31-Dec-18
580812	The Woodbridge Fund	Registered	29-Jul-11
1130032	Thebes Offshore Master Fund, LP	Master Fund	30-May-14
1130043	Thebes Partners Offshore, Ltd.	Registered	30-May-14
17110	Theleme Fund Limited	Registered	05-Nov-09
592981	Theleme Master Fund Limited	Master Fund	13-Feb-12
1509093	Thematic Select: BosValen AI Vision Ltd	Registered	01-Oct-18
1509126	Thematic Select: PFM Therapeutics Ltd	Registered	01-Oct-18
1509130	Thematic Select: Raine Liquid Infrastructure Ltd	Registered	01-Oct-18
1511451	Theorem Main Fund Offshore LP	Registered	15-Oct-18
1511565	Theorem Main Master Fund LP	Master Fund	15-Oct-18
616770	Theoria Multi-Strategy Master Fund	Master Fund	16-Mar-12
16898	Theoria Mutli-Strategy Fund	Registered	11-Sep-09
7380	Thesee Fund SPC, Limited	Registered	23-Jan-04
1481841	Theta Enhanced Opportunities Fund Series A3 Ltd	Registered	03-May-18
903770	Think Investments Offshore Ltd.	Registered	30-Dec-13
1440670	Third Pillar Fund SPC	Registered	09-Oct-17
1503596	Third Point Enhanced LP	Registered	30-Aug-18
1360306	Third Point Investment I Master LP	Master Fund	01-May-17
1359875	Third Point Investment I Offshore LP	Registered	01-May-17
1363051	Third Point Investment I Ultra Master LP	Registered	15-May-17
1567	Third Point Offshore Fund, Ltd.	Registered	10-Dec-96
1153714	Thirdrock Asian Affluence Fund	Registered	02-Sep-14
1523115	Thirteen Partners Concentrated 3, Ltd.	Registered	01-Jan-19
1269225	Thirteen Partners Concentrated, Ltd.	Registered	01-Jan-16
10518	Thirteen Partners Offshore, Ltd.	Registered	02-Jan-06
16507	THL Credit Bank Loan Select Fund	Registered	19-May-09
639354	THL Credit Bank Loan Select Fund (Japan)	Registered	26-Oct-12
16504	THL Credit Bank Loan Select Fund (Offshore)	Registered	19-May-09
16510	THL Credit Bank Loan Select Master Fund	Registered	19-May-09
1312533	ThornTree Capital Fund (Cayman) LP	Registered	28-Jul-16
1312544	ThornTree Capital Master Fund LP	Master Fund	28-Jul-16
1171601	Thrax Master Fund, LP	Master Fund	01-Jan-15
1171590	Thrax Offshore Fund, Ltd.	Registered	01-Jan-15
1303024	Three Bamboo Macro Fund	Registered	23-Jun-16
11762	Three Bridges Europe Fund, Ltd.	Registered	25-Aug-06
668474	Three Bridges Europe Long Only Fund Ltd	Registered	30-Aug-13
668496	Three Bridges Europe Long Only Master Fund Ltd	Master Fund	30-Aug-13
588932	Three Bridges Europe Master Fund, Ltd.	Master Fund	27-Jan-12
663504	Three Corner Master L/S Fund LP	Master Fund	24-Jun-13
663493	Three Corner Offshore L/S Fund Ltd.	Registered	24-Jun-13
1298312	Three Man Partners Investment Fund SPC	Registered	03-Jun-16
1280705	Three Stones Feeder	Registered	26-Feb-16
1280720	Three Stones Multi Strategy Fund	Master Fund	26-Feb-16
1186301	Thunderbird Master Fund Limited	Master Fund	11-Feb-15
1186286	Thunderbird Offshore Fund Limited	Registered	11-Feb-15
1128610	Tide Point HedgeFocus Fund Ltd	Registered	22-May-14
3504	Tiedemann Select, L.P.	Registered	03-Mar-00
2635	TIFF Absolute Return Pool	Registered	19-Feb-99
5764	TIFF Absolute Return Pool II	Registered	29-Jul-02
1464676	TIG Arbitrage Associates (Cayman), Ltd.	Registered	26-Feb-18
1464680	TIG Arbitrage Associates Master Fund L.P.	Master Fund	26-Feb-18
590612	TIG Arbitrage Enhanced Master Fund, L.P.	Master Fund	31-Jan-12
589315	TIG Arbitrage Enhanced, Ltd.	Registered	31-Jan-12
1487916	TIG Securitized Asset Fund II, Ltd.	Registered	31-May-18
637663	TIG Securitized Asset Fund, Ltd.	Registered	28-Sep-12
1488222	TIG Securitized Asset Master Fund II, L.P.	Master Fund	31-May-18
637744	TIG Securitized Asset Master Fund, L.P.	Master Fund	28-Sep-12
1162291	TIG Sunrise Fund, Ltd.	Registered	30-Oct-14
1162276	TIG Sunrise Master Fund, L.P.	Master Fund	30-Oct-14
577684	Tiger Accelerator Fund, L.P.	Registered	31-May-11
1323733	Tiger Capital Fund SPC	Registered	04-Oct-16
16362	Tiger Eye Fund, Ltd.	Registered	01-Apr-09
614740	Tiger Eye Master Fund, Ltd.	Master Fund	20-Mar-12
637313	Tiger Global Investments, L.P.	Master Fund	21-Sep-12
669395	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.	Master Fund	17-Sep-13
669406	TIGER GLOBAL LONG OPPORTUNITIES, LTD.	Registered	17-Sep-13
5673	Tiger Global, Ltd.	Registered	25-Jun-02
1523034	Tiger Hill Global Fund	Registered	01-Jan-19
629613	Tiger Leqatus Master Fund, L.P.	Master Fund	19-Apr-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
577905	Tiger Legatus Offshore Fund, Ltd.	Registered	01-Jun-11
644545	Tiger Pacific Master Fund LP	Master Fund	07-Feb-13
644512	Tiger Pacific Offshore Fund Ltd.	Registered	08-Jan-13
1250056	Tiger Super Fund SPC	Registered	31-Jul-15
616711	Tilden Park Investment Master Fund LP	Master Fund	20-Mar-12
1141766	Tilden Park Liquid Mortgage Master Fund LP	Master Fund	24-Jul-14
564303	Tilden Park Offshore Investment Fund Ltd	Registered	02-Sep-10
1141733	Tilden Park Offshore Liquid Mortgage Fund Ltd	Registered	24-Jul-14
5968	Tilson Offshore Fund, Ltd.	Registered	10-Oct-02
1466743	Timbercreek Four Quadrant Global Real Estate (Cayman) Limited	Registered	08-Mar-18
1466776	Timbercreek Four Quadrant Global Real Estate Partners (Cayman) LP	Master Fund	08-Mar-18
1244530	Timberland Funds II SPC	Registered	13-Jul-15
1497241	Timewave Investment	Registered	23-Jul-18
904186	TIMF LP	Master Fund	01-Jan-14
577640	Tise Peak Investors (Cayman), Ltd.	Registered	31-May-11
592723	Tise Peak Master Investors (Cayman) L.P.	Master Fund	08-Feb-12
9061	Titan Emerging Managers Offshore Fund, Ltd.	Registered	01-Mar-05
11674	Titan Global Equity Offshore Fund, Ltd.	Registered	27-Jul-06
8824	Titan Global Funds Limited	Registered	14-Jan-05
4863	Titan Masters International Fund, Ltd.	Registered	25-Sep-01
627922	Titan Multi-Asset Fund SPC	Registered	17-May-12
6841	Titan Saquenay Fund, Ltd	Registered	31-Jul-03
1198153	TITANIUM FUND SPC	Registered	28-Apr-15
657996	TK1 J Limited	Master Fund	07-Mar-13
913463	TKD Fund	Registered	21-Feb-14
1478164	Tlaloc SPC	Registered	12-Apr-18
1267486	TLG Credit Opportunities Fund	Registered	02-Dec-15
12506	TMA Asian Small to Mid Cap Equity Fund	Registered	15-Jan-07
633135	TMA Multi FoHFs Unit Trust	Registered	16-Jul-12
12507	TMA South East Asian Equity Fund	Registered	15-Jan-07
13279	TNA Fund, SPC	Registered	01-Jun-07
1514015	TNT Sinvestment Fund SPC	Registered	26-Oct-18
584183	Toccatà Capital Fund	Registered	19-Oct-11
905030	Tocqueville Bullion Reserve Ltd.	Registered	02-Jan-14
905026	Tocqueville Bullion Reserve Master Ltd.	Master Fund	02-Jan-14
15772	Tocqueville Gold Focus Fund, a sub-trust of the Al-Safi Trust	Registered	15-Sep-08
618844	Tokai Tokyo Japan Phoenix Fund Limited	Registered	19-Apr-12
654651	Tokai Tokyo Japan Phoenix Master Fund Limited	Master Fund	21-Feb-13
578675	Tokenhouse Fund Cayman, L.P.	Registered	23-Jun-11
1017310	Tokio Marine Global Core Property Fund L.P.	Registered	12-Mar-14
1173340	Tokio Marine Global Trust	Administered	09-Jan-15
1483856	Tokio Marine Insurance Risk Premium Fund	Registered	28-Mar-18
14347	Tokio Marine South-East Asian Equity Fund II	Registered	11-Dec-07
558983	Tokio Marine Strategic Trust	Licensed	31-May-10
664112	Tolis Investment Strategies Ltd.	Registered	28-Jun-13
664101	Tolis Investment Strategies Master Fund Ltd.	Master Fund	28-Jun-13
1255240	Tolomeo Gold Fund Ltd.	Registered	08-Sep-15
17454	Tom International Fund Ltd.	Registered	22-Feb-10
17397	TONTINE CAPITAL OVERSEAS FUND II, LTD	Registered	01-Feb-10
612485	Tontine Capital Overseas Master Fund II, L.P.	Master Fund	20-Mar-12
1444586	Toona Tree Fund (US) Limited	Registered	31-Oct-17
1444575	Toona Tree Fund Limited	Registered	31-Oct-17
1444726	Toona Tree Master Fund Limited	Master Fund	31-Oct-17
1487780	Top Concept Global Growth Fund	Registered	28-May-18
1270290	Topwater Master Fund Ltd.	Master Fund	01-Jan-16
1270275	Topwater Partners Offshore Ltd.	Registered	01-Jan-16
670154	Tor Asia Credit Fund	Registered	27-Sep-13
670143	Tor Asia Credit Master Fund LP	Master Fund	27-Sep-13
1520503	Tor Asia Credit Opportunity Fund (Cayman) LP	Registered	11-Dec-18
1531342	Tor Asia Credit Opportunity Master Fund LP	Master Fund	11-Dec-18
1298430	Tordesillas Latin America Master Fund, Ltd.	Master Fund	03-Jun-16
1298426	Tordesillas Latin America Offshore Fund, Ltd.	Registered	03-Jun-16
1522570	Toronado Offshore Fund, Ltd.	Registered	01-Jan-19
1327163	Torq Master Fund Ltd.	Master Fund	28-Oct-16
1327152	Torq Offshore Fund Ltd.	Registered	28-Oct-16
3934	Tosca	Registered	19-Sep-00
585616	Tosca (Plan Assets)	Registered	16-Nov-11
1269192	Tosca EnTrust Fund SPC	Registered	18-Dec-15
16044	Tosca Focus	Registered	12-Dec-08
649375	Tosca Master	Master Fund	21-Feb-13



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
14618	Tosca Mid Cap	Registered	24-Jan-08
9169	Tosca Opportunity	Registered	01-Apr-05
585852	Total Return Fund (Quarterly) Ltd.	Registered	23-Nov-11
652573	Total Return Fund Series VIII of DSBI – Global Investment Trust	Registered	28-Feb-13
666083	Totem Point Master Fund, Ltd.	Master Fund	26-Jul-13
666094	Totem Point Offshore Fund, Ltd.	Registered	26-Jul-13
1501964	Totus Alpha Offshore Feeder Fund	Registered	17-Aug-18
1501474	Totus Alpha Offshore Fund	Master Fund	17-Aug-18
610562	Touradji Global Resources Master Fund, Ltd.	Master Fund	08-Mar-12
9036	Touradji Global Resources Offshore Fund, Ltd.	Registered	28-Feb-05
644486	Tourbillon Global Equities, Ltd	Registered	08-Jan-13
644490	Tourbillon Global Master Fund, Ltd	Master Fund	08-Jan-13
1267910	Tower House Fund Limited	Registered	04-Jan-16
1267943	Tower House Master Fund Limited	Master Fund	04-Jan-16
2356	Tower K1 Fund	Registered	13-Jul-98
2680	Tower KI J-Fund	Administered	31-Mar-99
1338960	Tower View Limited	Registered	06-Jan-17
1493951	Towering Global Opportunity Fund	Registered	04-Jul-18
1360343	TP ETP Master LP	Master Fund	01-May-17
1359901	TP ETP Offshore LP	Registered	01-May-17
669270	TP Partners Fund Cayman, LP	Registered	12-Sep-13
11848	TPG CREDIT OPPORTUNITIES FUND (CAYMAN) LTD.	Registered	11-Sep-06
1134895	TPG Public Equity Partners Master Fund, L.P.	Master Fund	02-Jul-14
1134862	TPG Public Equity Partners-B, Ltd.	Registered	02-Jul-14
1511322	TPH Alternative Energy Master Fund LP	Master Fund	12-Oct-18
1516852	TPH Alternative Energy Offshore Fund LP	Registered	12-Oct-18
1182565	TPH Energy Equity Opportunities Master Fund, LP	Master Fund	21-Jan-15
1182576	TPH Energy Equity Opportunities Offshore Fund LP	Registered	21-Jan-15
642364	TPH Energy Infrastructure Master Fund, LP	Master Fund	11-Dec-12
642456	TPH Energy Infrastructure Offshore Fund, LP	Registered	11-Dec-12
1263640	TPH Midstream Opportunities Master Fund, LP	Master Fund	01-Nov-15
1263636	TPH Midstream Opportunities Offshore Fund, LP	Registered	01-Nov-15
1382474	TPRV Capital Fund, Ltd.	Registered	31-Aug-17
1382496	TPRV Capital Master Fund, LP	Master Fund	31-Aug-17
1491453	TR Asia Value Fund	Registered	19-Jun-18
3708	TR2 Cayman Fund	Administered	09-Jun-00
9254	Tractus Capital Fund	Registered	15-Apr-05
1328681	Trade Finance Dynamic Opportunities Fund	Administered	09-Nov-16
8131	TRADED POLICIES FUND	Registered	14-Jul-04
896556	TradeLink Global Equity Master Fund Ltd.	Registered	07-Nov-13
12899	Trafalgar Copley Fund L.P.	Registered	29-Mar-07
12932	TRAFALGAR COPLEY FUND LIMITED	Registered	29-Mar-07
626006	TRAFALGAR COPLEY MASTER FUND SPC LIMITED	Master Fund	30-Mar-12
13125	TRAFALGAR COPLEY NZ FUND LIMITED	Administered	03-May-07
11157	TRAFALGAR SELECT FUND LIMITED	Registered	28-Apr-06
4894	Trafalgar Trading Fund Inc.	Registered	02-Oct-01
563533	Tranquility Asia Multi Strategy Fund	Registered	19-Aug-10
661743	TRC Optimum Offshore Ltd.	Registered	29-May-13
1444450	Treasury Liquidity Fund	Registered	01-Nov-17
15916	Treasury Money Market Fund (Cayman)	Registered	21-Oct-08
7144	Tredia Performance Fund Limited	Registered	18-Nov-03
11224	Tree Line Asia Fund	Registered	09-May-06
597870	Tree Line Asia Master Fund	Master Fund	02-Mar-12
11223	Tree Line Asia U.S. Feeder Fund	Registered	09-May-06
5927	Treesdale Fixed Income Fund, Ltd.	Registered	23-Sep-02
10956	Treesdale Special Opportunities Fund, Ltd.	Registered	27-Mar-06
11483	Treflie Global Emerging Markets Fund, Ltd.	Registered	28-Jun-06
5706	Tremblant Concentrated Fund Ltd.	Registered	28-Jun-02
604354	Tremblant Concentrated Master Fund L.P.	Master Fund	09-Mar-12
1017785	Tremblant ELS Fund Ltd.	Registered	14-Apr-14
1017774	Tremblant ELS Master Fund LP	Master Fund	14-Apr-14
1304542	Tremblant Long Fund Ltd.	Registered	29-Jun-16
1304575	Tremblant Long Master Fund LP	Master Fund	29-Jun-16
4640	Tremblant Partners Ltd.	Registered	29-Jun-01
653855	Tremblant Partners Master Fund LP	Master Fund	01-Mar-13
1319463	Trend Capital Gaucho Offshore LP	Registered	02-Sep-16
1319441	Trend Capital Gaucho Trading Ltd.	Registered	02-Sep-16
1453535	Trend Capital Opportunities Master Fund SPC Ltd	Master Fund	01-Jan-18
1454666	Trend Capital Opportunities SPC Ltd	Registered	02-Jan-18
1295906	Trend Macro ERISA Fund Ltd.	Registered	20-May-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1295921	Trend Macro ERISA Master Fund LP	Master Fund	20-May-16
611133	Trend Macro Fund LP	Master Fund	16-Mar-12
581070	Trend Macro Offshore Ltd.	Registered	01-Aug-11
12835	TrendSquare II Ltd.	Registered	20-Mar-07
7975	Trent River Offshore Limited	Registered	11-Jun-04
1021031	Trexquant Master Fund LP	Master Fund	01-Apr-14
1021042	Trexquant Offshore Fund Ltd.	Registered	01-Apr-14
14665	TRF FEEDER FUND (CAYMAN), L.P.	Registered	01-Feb-08
622521	TRF MASTER FUND (CAYMAN), L.P.	Master Fund	30-Mar-12
1444030	TRG Emerging Frontier Equities Fund, Ltd.	Registered	27-Oct-17
1444041	TRG Emerging Frontier Equities Master Fund, Ltd.	Master Fund	27-Oct-17
617260	TRG Global Macro Master Fund, Ltd.	Master Fund	20-Mar-12
636720	TRG Select Opportunities Fund, Ltd.	Registered	10-Sep-12
636753	TRG Select Opportunities Master Fund, Ltd.	Master Fund	10-Sep-12
616571	TRG SPECIAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-12
1200522	Triada Asia Credit Opportunities Fund Ltd.	Registered	14-May-15
1200533	Triada Asia Credit Opportunities Master Fund	Master Fund	14-May-15
569354	Trian Partners (ERISA), Ltd.	Registered	30-Dec-10
570312	TRIAN PARTNERS II, LTD.	Registered	14-Jan-11
618133	Trian Partners Master Fund (ERISA), L.P.	Master Fund	21-Mar-12
618144	TRIAN PARTNERS MASTER FUND, L.P.	Master Fund	21-Mar-12
10164	Trian Partners, Ltd.	Registered	18-Oct-05
643786	Trian SPV (SUB) VII, L.P.	Master Fund	31-Dec-12
648115	Trian SPV (Sub) VII-L, L.P.	Master Fund	16-Jan-13
662804	Trian SPV (Sub) VIII, L.P.	Master Fund	14-Jun-13
643731	Trian SPV VII, L.P.	Registered	31-Dec-12
645094	Trian SPV VII-L, L.P.	Registered	16-Jan-13
645083	Trian SPV VII-L, Ltd.	Registered	16-Jan-13
662826	Trian SPV VIII, L.P.	Registered	14-Jun-13
662815	Trian SPV VIII, Ltd.	Registered	14-Jun-13
1269074	Triangle	Registered	17-Dec-15
627841	Triangle II Fund	Licensed	22-May-12
1292830	Triarii Capital Master Fund LP	Master Fund	29-Apr-16
1292826	Triarii Capital Offshore Partners Ltd.	Registered	29-Apr-16
1470685	Tribeca Global Natural Resources Credit (Cayman) Feeder Fund	Registered	28-Mar-18
1470700	Tribeca Global Natural Resources Credit Master Fund	Master Fund	28-Mar-18
1317116	Tribeca Global Natural Resources Feeder Fund	Registered	23-Aug-16
1317120	Tribeca Segregated Portfolio Company	Master Fund	23-Aug-16
1378580	Tribeca Special Opportunities Feeder Fund	Registered	08-Aug-17
1520142	TriBridqe Funds SPC	Registered	07-Dec-18
1137522	Tricadia Convexity Fund, Ltd.	Registered	22-Jul-14
1137533	Tricadia Convexity Master Fund, L.P.	Master Fund	22-Jul-14
617901	Tricadia Credit Strategies Master Fund, Ltd.	Master Fund	20-Mar-12
9187	TRICADIA CREDIT STRATEGIES, LTD.	Registered	31-Mar-05
661640	Trigram Global Macro Fund	Master Fund	29-May-13
661651	Trigram Global Macro Non-US Feeder Fund	Registered	29-May-13
1210565	Trigram Global Macro US Feeder Fund	Registered	28-May-15
1507192	Trikon Asset Management Master Fund	Master Fund	18-Sep-18
1507170	Trikon Asset Management Offshore Fund	Registered	18-Sep-18
1510821	Trikon Asset Management Onshore Fund	Registered	11-Oct-18
1151942	Triloqy Cayman Feeder Limited	Registered	28-Aug-14
4723	Triloqy Financial Partners International, Ltd.	Registered	30-Jul-01
1151986	Trilogy Master Fund Limited	Master Fund	28-Aug-14
615554	Trimax Fund SPC	Registered	29-Mar-12
9237	Trinad Capital International, Ltd.	Registered	14-Apr-05
1331606	Trinad Capital Master Fund, Ltd.	Master Fund	01-Dec-16
17553	Trinity WS Global Fund	Registered	19-Mar-10
1494242	Trio Fund	Registered	06-Jul-18
576833	Triple Opportunity Fixed Income Fund	Registered	23-May-11
1332634	Triskell Fund Limited	Administered	08-Dec-16
1371683	Tritium Fund	Registered	03-Jul-17
1201373	Triton Value Fund (Cayman) L.P.	Registered	21-May-15
1201362	Triton Value Fund Limited	Registered	21-May-15
1201410	Triton Value Fund Master L.P.	Master Fund	21-May-15
1381332	Trium Credere Fund Limited	Registered	23-Aug-17
1381343	Trium Credere Master Fund Limited	Master Fund	23-Aug-17
1258014	Trium Multi-Strategy Fund	Registered	22-Sep-15
1182182	Tron Dynamic Growth Fund	Registered	19-Jan-15
628950	Trophy Asia Strategic Fund	Registered	30-May-12
902521	Trophy Capital Growth Fund	Registered	02-Jan-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
4816	Trophy Fund	Administered	04-Sep-01
635681	Trophy Global Leaders Fund	Registered	28-Aug-12
1481163	TRP CAV Master, LP	Master Fund	30-Apr-18
1481944	TRP CAV Offshore, LP	Registered	30-Apr-18
16707	TRP Global Emerging Markets Bond Fund a series of DSBI - Global Investment Trust	Registered	16-Jul-09
1320233	Truck Capital Master Fund, Ltd.	Master Fund	08-Sep-16
1320222	Truck Capital Offshore, Ltd.	Registered	08-Sep-16
1484420	True Arrow Systematic China Fund, Ltd.	Registered	18-May-18
1484431	True Arrow Systematic China Master Fund, Ltd.	Master Fund	18-May-18
1528413	True MAC Cayman Fund Limited	Registered	30-Jan-19
573134	True Partner Fund	Registered	07-Mar-11
1314062	True Partner Volatility Fund	Registered	04-Aug-16
1314073	True Partner Volatility Master Fund	Master Fund	04-Aug-16
1016735	Trustbridge Select Opportunities Fund	Master Fund	10-Mar-14
1016746	Trustbridge Select Opportunities Offshore Feeder Fund	Registered	10-Mar-14
1016724	Trustbridge Select Opportunities US Feeder Fund	Registered	10-Mar-14
1437822	TRUXT Brazil Long Bias	Registered	26-Sep-17
1378322	TRUXT Brazil Long Short	Registered	08-Aug-17
1378333	TRUXT Brazil Macro	Registered	08-Aug-17
1448090	TRUXT Investments - Equity Long Only	Registered	21-Nov-17
1448086	TRUXT Investments - Equity Long Short	Registered	21-Nov-17
654942	Tse Capital Master Fund, Ltd.	Master Fund	01-Mar-13
654673	Tse Capital Offshore Fund, Ltd.	Registered	01-Mar-13
1515032	TSG Hedge Fund SPC	Registered	01-Nov-18
8517	TSW II Offshore, SPC	Registered	10-Nov-04
1266171	TT EM Unconstrained Opportunities Feeder Fund Limited	Registered	20-Nov-15
1266215	TT EM Unconstrained Opportunities Fund Limited	Master Fund	20-Nov-15
1343554	TT Emerging Markets Opportunities Feeder Fund Limited	Registered	30-Jan-17
1258261	TT Emerging Markets Opportunities Fund II Limited	Registered	25-Sep-15
1144161	TT Emerging Markets Opportunities Fund Limited	Registered	01-Aug-14
1495535	TT Global Equities	Registered	10-Jul-18
563813	TT International Hedge Funds Feeder SPC	Registered	27-Aug-10
591894	TT International Hedge Funds SPC	Master Fund	06-Feb-12
564012	TT International Hedge Funds U.S. Feeder SPC	Registered	27-Aug-10
8026	TT Mid-Cap Europe Long/Short Alpha Fund Limited	Registered	28-Jun-04
8027	TT Mid-Cap Europe Long/Short Fund Limited	Registered	28-Jun-04
15795	TTC Offshore Fund SPC	Administered	16-Sep-08
1384353	Tudor Maniyar Macro Fund Ltd.	Registered	12-Sep-17
1384386	Tudor Maniyar Macro Portfolio L.P.	Master Fund	12-Sep-17
1384390	Tudor Maniyar Macro Trading L.P.	Master Fund	12-Sep-17
1298006	Tudor Riverbend Crossing Partners Ltd.	Registered	01-Jun-16
1298021	Tudor Riverbend Crossing Partners Portfolio Ltd.	Master Fund	01-Jun-16
670670	Tudor Trading I L.P.	Master Fund	01-Oct-13
670681	Tudor Trading II L.P.	Master Fund	01-Oct-13
1346192	Tudor Trading VII L.P.	Master Fund	11-Jan-18
1161171	Tuer China Fund	Registered	20-Oct-14
1161160	Tuer China Master Fund	Master Fund	20-Oct-14
1241306	Tulip Capital Fund LP	Registered	19-Jun-15
6347	Tulip Trend Fund Ltd.	Registered	24-Feb-03
1338142	Turbo Multi Strategy II Ltd.	Registered	01-Jan-17
1183501	Turicum Alternatives SPC	Registered	29-Jan-15
17527	Turiya Fund	Registered	12-Mar-10
588770	Turiya Master Fund	Master Fund	16-Jan-12
1322543	Turiya Pinewood Fund Limited	Registered	27-Sep-16
1141324	Turner Genesis Master Fund L.P.	Master Fund	23-Jul-14
1141335	Turner Genesis Offshore Fund, Ltd.	Registered	23-Jul-14
642320	Turnpike Limited	Registered	11-Dec-12
17373	TVC Conduit Fund	Registered	28-Jan-10
665475	TVP Capital Fund SPC	Registered	26-Jul-13
1280333	TVR Capital Master Fund LP	Master Fund	25-Feb-16
1280322	TVR Capital Offshore Fund Ltd	Registered	25-Feb-16
600504	Twin Lake Total Return Partners QP Ltd.	Registered	01-Mar-12
598485	Twin Master Fund, Ltd.	Master Fund	01-Mar-12
5850	Twin Offshore, Ltd.	Registered	29-Aug-02
593040	Twin Tree Capital Master Fund, L.P.	Master Fund	14-Feb-12
571174	Twin Tree Capital Offshore Partners, L.P.	Registered	28-Jan-11
1132224	Two Creeks Capital Master Fund, Ltd.	Master Fund	17-Jun-14
1132202	Two Creeks Capital Offshore Fund, Ltd.	Registered	17-Jun-14
585336	Two Sigma Absolute Return Cayman Fund, Ltd.	Registered	01-Nov-11
632446	Two Sigma Absolute Return Enhanced Cayman Fund, Ltd.	Registered	27-Jun-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1136004	Two Sigma Absolute Return Equity Cayman Fund, Ltd.	Registered	01-Jul-14
1135945	Two Sigma Absolute Return Macro Cayman Fund, Ltd.	Registered	01-Jul-14
1135971	Two Sigma Absolute Return Macro Enhanced Cayman Fund, Ltd.	Registered	01-Jul-14
1135960	Two Sigma Absolute Return Macro Master Fund, Ltd.	Master Fund	01-Jul-14
603396	Two Sigma Absolute Return Master Fund, Ltd.	Master Fund	09-Mar-12
635202	Two Sigma Active Extension U.S. All Cap Equity Cayman Fund, Ltd.	Registered	16-Aug-12
5454	Two Sigma Cayman Fund, Ltd.	Registered	03-Apr-02
1501150	Two Sigma China Core Equity Cayman Fund, Ltd.	Registered	15-Aug-18
16523	Two Sigma Compass Cayman Fund, Ltd.	Registered	27-May-09
17071	Two Sigma Compass Enhanced Cayman Fund, Ltd.	Registered	30-Oct-09
613476	Two Sigma Compass Master Fund, Ltd.	Master Fund	14-Mar-12
15055	Two Sigma Constellation One Fund, Ltd.	Registered	30-Apr-08
603330	Two Sigma Constellation US Master Fund, Ltd.	Master Fund	09-Mar-12
7285	Two Sigma Eclipse Cayman Fund, Ltd.	Registered	31-Dec-03
604461	TWO SIGMA ECLIPSE FUND, LTD.	Master Fund	12-Mar-12
561050	Two Sigma Galaxy Cayman Fund, Ltd.	Registered	01-Jul-10
648362	Two Sigma Galaxy Fund, LP	Master Fund	08-Feb-13
17496	Two Sigma Northstar Fund, LP	Registered	26-Feb-10
1250314	Two Sigma Risk Premia Cayman Fund, Ltd.	Registered	31-Jul-15
1250303	Two Sigma Risk Premia Enhanced Cayman Fund, Ltd.	Registered	31-Jul-15
7643	Two Sigma Spectrum Cayman Fund, Ltd.	Registered	31-Mar-04
613395	TWO SIGMA SPECTRUM FUND, LTD.	Master Fund	14-Mar-12
1319264	Two Sigma U.S. All Cap Core Equity Cayman Fund, Ltd.	Registered	01-Sep-16
1263496	Two Sigma World Core Cayman Fund, Ltd.	Registered	30-Oct-15
1465660	Two Trees Systematic Global Macro Fund Limited	Registered	02-Mar-18
1465682	Two Trees Systematic Global Macro Master Fund Limited	Master Fund	02-Mar-18
1316851	TwoTail Alpha Master Fund LP	Master Fund	22-Aug-16
1316766	TwoTail Alpha Offshore Fund Ltd.	Registered	22-Aug-16
1494813	TX Capital Value Fund	Master Fund	31-May-18
1487942	TX Capital Value Fund (Main)	Registered	31-May-18
1487953	TX Capital Value Fund (US Feeder)	Registered	31-May-18
627546	Tybourne Equity (Offshore) Fund	Registered	18-May-12
630206	Tybourne Equity (US) Fund	Registered	13-Jun-12
627535	Tybourne Equity Master Fund	Master Fund	18-May-12
662675	Tybourne Long Opportunities (Offshore) Fund	Registered	12-Jun-13
662686	Tybourne Long Opportunities (US) Fund	Registered	12-Jun-13
662690	Tybourne Long Opportunities Master Fund	Master Fund	12-Jun-13
1278594	Tyee Capital Funds SPC	Registered	16-Feb-16
1288280	Tyee Capital Global Opportunity Fund	Master Fund	31-Mar-16
1288276	Tyee Capital Global Opportunity Non-US Feeder Fund	Registered	31-Mar-16
1383384	TYEE-OCI Capital SPC	Registered	07-Sep-17
17016	Tyrus Capital Event Fund Limited	Registered	14-Oct-09
17051	Tyrus Capital Event Fund, L.P.	Registered	21-Oct-09
589083	Tyrus Capital Event Master Fund Limited	Master Fund	30-Jan-12
1370040	Tyrus Capital M&A Fund Limited	Registered	26-Jun-17
1370036	Tyrus Capital M&A Fund, L.P.	Registered	26-Jun-17
1370062	Tyrus Capital M&A Master Fund Limited	Master Fund	26-Jun-17
573812	Tyrus Capital Opportunities Fund Limited	Registered	25-Mar-11
573871	Tyrus Capital Opportunities Fund, L.P.	Registered	25-Mar-11
638142	Tyrus Capital SPC	Registered	28-Sep-12
609033	TYTICUS MASTER FUND LTD.	Master Fund	19-Mar-12
8578	Tyticus Overseas Partners Ltd.	Registered	30-Nov-04
1458553	U-TRAM EM IG Corporate Bond Fund 2018-1	Registered	25-Jan-18
12992	U.S. EXTENDED CORE GLOBALALPHA BOND (NON-ERISA) FUND LTD.	Registered	13-Apr-07
595475	U.S. Real Property Income Fund Offshore, L.P.	Registered	11-Jan-12
1355664	U.S.D. EG Repo Fund I, Ltd.	Registered	04-Apr-17
13014	UBS (CAY) CHINA A OPPORTUNITY	Registered	20-Apr-07
1370386	UBS (CAY) Investment Fund Series - Asian Bonds (USD)	Registered	27-Jun-17
1370375	UBS (CAY) Investment Fund Series - US Bonds (USD)	Registered	27-Jun-17
1467896	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 1 (USD)	Registered	16-Jan-18
1465026	UBS (CAY) Investment Fund Series - UBS Asian Bonds Series 2 (USD)	Registered	28-Feb-18
567873	UBS (CAY) Investment Fund SPC	Registered	19-Nov-10
1159465	UBS (Cayman) Trust 1	Administered	07-Oct-14
1258994	UBS (Cayman) Trust 2	Administered	30-Sep-15
1290262	UBS SDIC Global Investment Funds Series SPC	Registered	14-Apr-16
6069	UFG Russia Select Fund Ltd.	Registered	18-Nov-02
12509	UFG Russia Select LP	Registered	16-Jan-07
590903	UFG Russia Select Master Ltd.	Master Fund	06-Feb-12
573193	UFS SPC	Registered	07-Apr-11
13454	UG SPC	Registered	29-Jun-07



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1256706	UGA Asian Investment Grade Bond Income Fund 2015	Registered	11-Sep-15
1311811	UGA Asian Investment Grade Bond Income Fund 2016	Registered	26-Jul-16
1193463	UGA Emerging Bond Income Fund	Registered	26-Mar-15
1023853	UGA European Investment Grade Corporate Bond Income Fund 2014	Registered	23-Apr-14
1196193	UGA EUROPEAN INVESTMENT GRADE CORPORATE BOND INCOME FUND 2015	Registered	16-Apr-15
1297273	UGA European Investment Grade Corporate Bond Income Fund 2016	Registered	27-May-16
656062	UGA Regulus (Yen) Unit Trust	Registered	26-Mar-13
1297704	UHI Soho Global	Master Fund	31-May-16
1297682	UHI Soho Global International	Registered	31-May-16
1297671	UHI Soho Global US	Registered	31-May-16
655546	ULTRA MASTER LTD	Master Fund	22-Feb-13
8202	ULTRA OC LTD	Registered	02-Aug-04
655270	UMJ Galleyla Fund	Registered	19-Mar-13
9347	UMJ International Feeder Fund	Registered	05-May-05
1503611	UMJ Kouwa Fund	Registered	30-Aug-18
598533	UMJ Master Fund	Master Fund	01-Mar-12
16320	UMJ Super Cycle Long Short Fund	Registered	19-Mar-09
1023934	Undiscovered Value Fund, Ltd.	Registered	23-Apr-14
1023923	Undiscovered Value Master Fund SPC	Master Fund	23-Apr-14
6102	Unifortune Premium Fund Ltd.	Registered	29-Nov-02
13648	Unifortune Premium Holdings Ltd.	Registered	06-Aug-07
1531386	Unimar Receivables Master Fund Ltd.	Registered	18-Feb-19
605264	Unimar Total Return Bond Fund, Ltd.	Registered	30-Mar-12
1451435	Union Investment Fund SPC	Registered	19-Dec-17
1587	Union Spring Fund Ltd.	Registered	30-Dec-96
1360660	UNIQUANT FUND LIMITED	Registered	03-May-17
1482305	United Asia Diversifier Program	Registered	07-May-18
12654	United Capital Partners Russia Fund Ltd.	Registered	13-Feb-07
17411	United Multi Asset Strategy Fund	Registered	05-Feb-10
653870	Universa Black Swan Protection Protocol Master Fund VI L.P.	Master Fund	01-Mar-13
569601	Universa Black Swan Protection Protocol Offshore IV Ltd.	Registered	31-Dec-10
577651	Universa Black Swan Protection Protocol Offshore VI L.P.	Registered	26-May-11
664215	Universa Black Swan Protection Protocol Offshore VIII L.P.	Registered	28-Jun-13
1281103	Universa Black Swan Protection Protocol Offshore XXV L.P.	Registered	01-Mar-16
1357134	Universa Black Swan Protection Protocol Offshore XXVIII L.P.	Registered	11-Apr-17
1464783	Universa Black Swan Protection Protocol Offshore XXXI Ltd.	Registered	27-Feb-18
1503961	Universa Black Swan Protection Protocol Offshore XXXVII Ltd.	Registered	03-Sep-18
584345	Universa Premium Fund III Ltd.	Registered	10-Oct-11
1170680	Universal Horizon Fund of Funds	Registered	01-Jan-15
1287	Universal Investment Fund	Administered	21-Mar-96
1507015	Urizen Fund	Registered	17-Sep-18
476	Ursus International Limited	Registered	25-Jul-94
1492116	US Corporate Crossover Strategy Fund	Registered	22-Jun-18
666982	US IG Corporate Bond (JPY Hedged) Fund	Registered	02-Aug-13
1163256	US IG Intermediate Corporate Bond (JPY Hedged) Fund	Registered	07-Nov-14
3568	US Investment Grade Corporates Cayman Unit Trust	Registered	22-Mar-00
1276295	US Research Equity Extended Fund (Cayman), Ltd.	Registered	29-Jan-16
1276332	US Research Equity Extended Master Fund (Cayman) L.P.	Master Fund	02-Feb-16
906275	US Short Term High Yield Bond (JPY Hedged) Fund	Registered	13-Jan-14
1267840	US Short Term High Yield Bond (JPY Hedged) Fund 2	Registered	07-Dec-15
1196576	USD 95 Day Liquidity Fund	Registered	17-Apr-15
1259392	UTC (Cayman) SPC Ltd.	Licensed	01-Oct-15
1357532	UTI Chronos Fund SPC	Registered	13-Apr-17
570931	UTI Phoenix Fund SPC	Registered	17-Jan-11
1489924	UTP Fund SPC	Registered	30-May-18
1266495	UV Fund SPC	Registered	24-Nov-15
585266	V.E.C. Indian Special Situations Fund Ltd.	Registered	08-Nov-11
619021	V.E.C. Indian Special Situations Master Fund Ltd.	Master Fund	21-Mar-12
580952	V2 GLOBAL FUND LTD.	Registered	02-Aug-11
576376	V3 Realty Partners Offshore Fund, Ltd.	Registered	10-May-11
1017531	V3 Trading Vehicle, L.P.	Master Fund	13-Mar-14
595965	Valcour Credit Income Partners Master Fund Ltd.	Master Fund	20-Feb-12
572180	Valcour Credit Income Partners Overseas Ltd.	Registered	16-Feb-11
13278	Valens Offshore Fund	Registered	01-Jun-07
657473	Valiant Capital Master Fund, L.P.	Master Fund	28-Feb-13
15510	Valiant Capital Partners Offshore, Ltd.	Registered	25-Jul-08
649084	VALINOR CAPITAL PARTNERS OFFSHORE MASTER FUND, L.P.	Master Fund	12-Feb-13
13375	Valinor Capital Partners Offshore, Ltd.	Registered	22-Jun-07
1294414	Vallea Fund	Administered	06-May-16
1148475	Valorian Fund Limited	Registered	18-Aug-14



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
915541	Valtura Partners Master Fund LP	Master Fund	28-Feb-14
1016153	Valtura Partners Offshore Fund Ltd.	Registered	28-Feb-14
1504344	Valuable Capital SPC	Registered	03-Sep-18
1322355	Value China Fund	Registered	01-Oct-16
1213472	Value Partners Big Data Fund	Registered	12-Jun-15
646472	Value Partners China A Share Opportunity Fund	Registered	01-Feb-13
12826	Value Partners China Greenchip Fund Limited	Administered	19-Mar-07
1358206	Value Partners Fixed Income SPC	Administered	20-Apr-17
1510751	Value Partners Funds SPC	Administered	10-Oct-18
601226	Value Partners Greater China High Yield Income Fund	Administered	05-Mar-12
1253254	Value Partners Greater China Preference Shares Income Fund	Administered	20-Aug-15
7038	Value Partners Hedge Fund Limited	Registered	10-Oct-03
597726	Value Partners Hedge Master Fund Limited	Master Fund	28-Feb-12
3755	Value Partners Intelligent Funds	Administered	30-Jun-00
913441	Value Partners New China Policy Fund	Administered	21-Feb-14
14674	Value Partners Taiwan Fund	Administered	05-Feb-08
4733	Value Recovery Fund Limited	Registered	14-Aug-01
634001	Value Star China Master Fund	Master Fund	02-Aug-12
633975	Value Star China Non-US Feeder Fund	Registered	02-Aug-12
617330	Valuebed China Prospective Fund	Registered	04-Apr-12
1425340	Valuebed Global Fund SPC	Registered	29-Sep-17
15729	van Biema Asia Value Fund, Ltd.	Registered	30-Jul-08
605835	van Biema Asia Value Master Fund, L.P.	Master Fund	07-Mar-12
10951	van Biema Value Fund, Ltd.	Registered	28-Mar-06
1347592	Vanhau Fund	Registered	21-Feb-17
1347570	Vanhau Master Fund	Master Fund	22-Feb-17
1166	Vantage Global Investment Fund	Registered	06-Dec-95
1469473	Vantage Point Global Macro (Non-US Feeder) Fund	Registered	22-Mar-18
1469506	Vantage Point Global Macro Fund	Master Fund	22-Mar-18
14329	Vantage World Equity Fund	Registered	06-Dec-07
1458612	Var Equity, LP	Registered	25-Jan-18
1342003	Var Optimum, LP	Registered	19-Jan-17
17546	Varadero International, Ltd.	Registered	16-Mar-10
650484	Varadero Master Fund, L.P.	Master Fund	26-Feb-13
10934	VarCap SPC	Registered	27-Mar-06
620071	Vardana Fund Ltd.	Master Fund	21-Mar-12
2534	Vardana International Ltd.	Registered	11-Dec-98
649762	Varde Credit Partners (Offshore), Ltd.	Registered	25-Feb-13
655222	Varde Credit Partners Master, L.P.	Master Fund	18-Mar-13
655244	Varde Credit Partners Mini-Master, L.P.	Master Fund	18-Mar-13
16096	Varde Investment Partners (Offshore), Ltd.	Registered	01-Jan-09
1022873	Varden Pacific Opportunity Offshore Fund I Ltd.	Registered	16-Apr-14
1022895	Varden Pacific Opportunity Partners I Master (Cayman) Unit Trust	Master Fund	16-Apr-14
1311413	Varenqold Investment Funds SPC	Registered	25-Jul-16
1242113	Varia SPC	Registered	26-Jun-15
599410	Varna Master Fund Ltd.	Master Fund	02-Mar-12
1361205	Vatic Fund I, Ltd.	Registered	05-May-17
1378300	VCM Offshore Fund I LP	Registered	08-Aug-17
618660	Vector Capital Credit Opportunity Master Fund LP	Master Fund	21-Mar-12
576984	Vector Capital Credit Opportunity Offshore Fund Ltd.	Registered	24-May-11
664904	Vega Absolute Return Fund Limited	Registered	09-Jul-13
16762	Vega Credit Opportunities Fund Limited	Registered	30-Jul-09
649751	Vega Credit Opportunities Master Fund Limited	Master Fund	25-Feb-13
1989	Vega Feeder Fund Limited	Registered	27-Nov-97
1511	Vega Global Fund Limited	Registered	22-Oct-96
3685	Vega Select Opportunities Fund Limited	Registered	01-Jun-00
657510	Vega Total Return Fund Limited	Registered	08-Apr-13
11727	Vegasoul Fund	Registered	17-Aug-06
12315	VELITE ENERGY OFFSHORE LTD.	Registered	13-Dec-06
653774	Velocity American Energy Master I, L.P.	Master Fund	04-Mar-13
14400	Velocity American Energy Offshore, Ltd.	Registered	27-Dec-07
1336436	Velzyland Fund SPC	Registered	20-Dec-16
14857	Venator Offshore Fund Inc.	Registered	13-Mar-08
1158850	Venator Partners Master Fund LP	Master Fund	01-Oct-14
561175	venBio Select Fund Ltd.	Registered	01-Jul-10
1448624	Vendavel Capital SPC	Registered	17-Nov-17
1334	Venecredit Balanced Opportunity Fund	Administered	30-Apr-96
2639	Venecredit Euro Fund	Administered	26-Feb-99
618	Venecredit Liquidity Fund	Administered	29-Aug-94
602534	Venor Capital Intermediate Fund LP	Master Fund	12-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
602604	VENOR CAPITAL MASTER FUND LTD.	Master Fund	07-Mar-12
9865	Venor Capital Offshore Ltd.	Registered	24-Aug-05
13210	Ventor Fund Inc	Registered	22-May-07
1339295	Venus China Growth Fund	Registered	06-Jan-17
630965	VERDE ALPHA FUND LTD	Registered	22-Jun-12
1253302	VERDE DIRECTIVE FUND LTD	Registered	20-Aug-15
576461	VERDE GLOBAL EQUITIES FUND LTD	Registered	11-May-11
14943	VERDE GLOBAL MACRO 90 FUND LTD	Registered	26-Mar-08
1469285	Vergent Emerging Opportunities Fund Ltd.	Registered	22-Mar-18
604365	Verition Canada Master Fund Ltd.	Master Fund	12-Mar-12
15871	Verition International Multi-Strategy Fund Ltd.	Registered	01-Oct-08
602361	Verition Multi-Strategy Master Fund Ltd.	Master Fund	12-Mar-12
1328320	Vermilion Peak Fund	Registered	04-Nov-16
1328331	Vermilion Peak Master Fund	Master Fund	04-Nov-16
577975	Verno Capital Growth Fund Limited	Registered	06-Jun-11
664731	Verno Capital Growth Master Fund Limited	Master Fund	04-Mar-13
1381376	Vertex Fund SPC	Administered	23-Aug-17
1520960	Vertice Fund	Registered	13-Dec-18
1323394	Vertra SPC	Registered	30-Sep-16
1331982	Vesta Value Fund SPC	Registered	05-Dec-16
618763	VGE III PORTFOLIO LTD.	Master Fund	22-Mar-12
618822	VGI Partners Offshore Feeder Fund	Registered	20-Apr-12
629683	VGI Partners Offshore Master Fund	Master Fund	20-Apr-12
1483005	VGMA Global Opportunities Master Fund LP	Master Fund	17-Apr-18
1478794	VGMA Global Opportunities Offshore Fund, Ltd.	Registered	17-Apr-18
900314	Vibrant Opportunity Fund, Ltd.	Registered	10-Dec-13
900303	Vibrant Opportunity Master Fund, L.P.	Master Fund	10-Dec-13
11140	Victoire Equity Funds, SPC	Registered	28-Apr-06
3767	Victor Equity Fund, Ltd.	Registered	20-Jun-00
8123	Victoria Capital Dynamic European (Feeder) Fund Limited	Registered	13-Jul-04
650952	VICTORIA CAPITAL DYNAMIC EUROPEAN (MASTER) FUND LIMITED	Master Fund	27-Feb-13
15755	Victory Arcadia SPC	Registered	22-Aug-08
2523	Victory Fund	Registered	01-Dec-98
1494150	Vietnam Access Fund Limited	Registered	03-Jul-18
1501990	Vietnam Co-Investment Fund	Registered	20-Aug-18
666654	Vietnam Equity Holding	Registered	01-Aug-13
1337851	Vietnam Phoenix Fund Limited	Registered	01-Jan-17
666713	Vietnam Property Holding	Registered	01-Aug-13
1297203	View Ridge Capital International, Ltd.	Registered	26-May-16
1297214	View Ridge Capital Master Fund, LP	Master Fund	26-May-16
1514402	Viewforth European Equity Fund Limited	Registered	30-Oct-18
1514435	Viewforth European Equity Master Fund Limited	Master Fund	30-Oct-18
2956	Viking Global Equities III Ltd.	Registered	04-Oct-99
1522485	Viking Global Equities Master Ltd.	Master Fund	01-Jan-19
1170761	Viking Global Opportunities III LP	Registered	01-Jan-15
1170816	Viking Global Opportunities Master LP	Master Fund	01-Jan-15
16075	Viking Long Fund III Ltd.	Registered	01-Jan-09
610256	Viking Long Fund Master Ltd.	Master Fund	19-Mar-12
1201034	Viking Value Fund	Registered	20-May-15
573764	Vila Real Fund	Registered	24-Mar-11
629974	Vinci Atlas Conduit International Fund	Registered	08-Jun-12
13272	Vinci GAS Express Fund International, SPC	Registered	31-May-07
1144183	Vinci International Master Portfolio SPC	Registered	01-Aug-14
908832	Vinci Vernier Master Fund, LP	Master Fund	30-Jan-14
908806	Vinci Vernier Offshore Fund, Ltd.	Registered	30-Jan-14
1525064	Viner Fixed Income Fund	Registered	10-Jan-19
1145594	Viner Wine Fund	Registered	18-Jul-14
1468703	Vinland Long Bias Fund Ltd.	Registered	19-Mar-18
1468736	Vinland Macro High Vol Fund Ltd.	Registered	19-Mar-18
1295501	VinsonCap Opportunities Master Fund, Ltd.	Master Fund	19-May-16
1295512	VinsonCap Opportunities Offshore Fund, Ltd.	Registered	19-May-16
904595	Vintage Fund	Registered	02-Jan-14
1146880	Vintage Fund II	Registered	12-Aug-14
1327911	Vintage Fund III	Registered	02-Nov-16
557966	VIOLET EMERGING MARKETS FUND LIMITED	Registered	30-Apr-10
672744	VIOLET EMERGING MARKETS MASTER FUND LIMITED	Master Fund	06-Nov-13
565666	VIOLET HILL GENERATION FUND	Registered	11-Oct-10
1468375	Virgil Sigma Fund, LP	Registered	08-Mar-18
1020250	Virtus 888 Global Venture Opportunities Fund II Ltd.	Registered	28-Mar-14
1283800	Virtus South European Fund	Registered	16-Mar-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
583015	Visdom Investment Limited	Registered	14-Sep-11
1444170	Visia Fund, SPC	Registered	05-Oct-17
1133403	Visio Master Fund Limited	Master Fund	23-Jun-14
1193651	Visio SA Equity Master Fund Limited	Master Fund	27-Mar-15
1018614	Visio Salveo Healthcare Master Fund Limited	Master Fund	19-Mar-14
1198540	Vision A/T Capital GCC Master Fund Ltd.	Master Fund	30-Apr-15
1198536	Vision A/T Capital GCC Offshore Fund Ltd.	Registered	30-Apr-15
12534	VISION EMERGING ASSET-BACKED FUND FOUR, SPC	Registered	23-Jan-07
13972	Vision Finance China Ocean Fund	Registered	01-Oct-07
7794	Vision Multi-Strategy Fund	Registered	30-Apr-04
1250546	VisionGain China Opportunities Fund	Registered	03-Aug-15
610816	Visium Credit Master Fund, Ltd.	Master Fund	20-Mar-12
16431	Visium Credit Opportunities Offshore Fund, Ltd.	Registered	23-Apr-09
1277080	Vista Fund	Registered	07-Jan-16
602851	VistaMax Japan Equity Long Short Master Fund	Master Fund	08-Mar-12
11278	VistaMax Kurashiki JLS Fund	Registered	24-May-06
16678	Vitalis Strategic Selection Portfolio Fund SPC Ltd.	Registered	08-Jul-09
906312	Viva Companions Global Fund	Registered	01-Jan-14
16644	VL Champion Fund Limited	Registered	25-Jun-09
1520271	Voce Forte Offshore LP	Registered	10-Dec-18
1440865	Volateq Volatility Fund	Registered	12-Oct-17
1423542	Volatility Token Fund	Registered	15-Sep-17
1423553	Volatility Token Master Fund	Master Fund	15-Sep-17
1269623	Voleon Institutional Master Fund, Ltd.	Master Fund	22-Dec-15
1269612	Voleon Institutional Strategies International, Ltd.	Registered	22-Dec-15
646645	Voleon International Investors, Ltd.	Registered	01-Feb-13
646656	Voleon Master Fund, Ltd.	Master Fund	01-Feb-13
1499374	Voloridge Fund Master, L.P.	Master Fund	01-Aug-18
1499120	Voloridge Fund, Ltd.	Registered	01-Aug-18
1023326	Voloridge Trading Aggressive Fund, Ltd.	Registered	23-Apr-14
1023352	Voloridge Trading Fund Master, L.P.	Master Fund	22-Apr-14
1495594	Vor Opportunities Fund Limited	Registered	05-Jul-18
1494124	Vor Opportunities Master Fund Limited	Master Fund	05-Jul-18
1513654	Voya Double B Senior Loan Fund	Registered	25-Oct-18
1513643	Voya Single B Senior Loan Fund	Registered	25-Oct-18
1260814	VPB Multi Strategy Fund	Registered	12-Oct-15
12238	VPL I TRUST	Registered	29-Nov-06
17507	VPP Fund Ltd.	Registered	01-Mar-10
2693	VR GLOBAL OFFSHORE FUND LTD.	Registered	08-Apr-99
1343871	VR Global Partners, L.P.	Master Fund	10-Jan-17
1384600	VRN China Transition Fund	Registered	13-Sep-17
1340861	VRX I Investment Fund SPC	Registered	13-Jan-17
1445205	VS Multi-Assets Income Fund	Registered	02-Nov-17
667892	VTT Fund Limited	Registered	21-Aug-13
1210952	Vulpes Life Sciences Fund	Registered	29-May-15
12373	Vulpes Russian Opportunities Fund	Registered	01-Jan-07
905284	VV Capital International, Ltd.	Registered	03-Jan-14
905295	VV Capital Master Fund, LP	Master Fund	03-Jan-14
1269354	W&M Premier Income US IG Fund 2015	Registered	21-Dec-15
1295000	W&M Premier Income US IG Fund 2016	Registered	17-May-16
1367483	W&M Premier Income US IG Fund 2017	Registered	09-Jun-17
1350366	W&M Premier Income US Long Duration IG Fund	Registered	10-Mar-17
1492805	W&M Premier Income US Long Duration IG Fund II	Registered	21-Jun-18
1254540	WABR Cayman Company Limited	Registered	28-Aug-15
13997	Wada Capital Trust	Registered	01-Oct-07
606815	WAF Master Fund, L.P.	Master Fund	12-Mar-12
15296	WAF Offshore Fund, Ltd.	Registered	13-Jun-08
650860	Wafra-Pramerica Global Real Estate Securities Fund SPC	Master Fund	27-Feb-13
1182230	Waha Investment Management Company SPC	Registered	19-Jan-15
1503950	Walleye Opportunities Fund Ltd	Registered	31-Aug-18
1503994	Walleye Opportunities Master Fund Ltd	Master Fund	31-Aug-18
1439966	Wang On Multi Strategy Fund	Registered	06-Nov-17
1495675	Wanhai SPC Fund	Registered	10-Jul-18
594510	Waratah One Offshore Fund II Ltd.	Registered	01-Feb-12
589912	Waratah One Offshore Fund Ltd.	Registered	01-Feb-12
590306	Waratah One Offshore Master Fund, L.P.	Master Fund	01-Feb-12
1444251	Wardhaven Vietnam Fund	Registered	31-Oct-17
1347975	Wardian Investment Fund	Registered	23-Feb-17
1270776	Warlander Offshore Fund, Ltd.	Registered	04-Jan-16
1270791	Warlander Offshore Mini-Master Fund, LP	Master Fund	04-Jan-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
626032	Warwick European Credit Opportunities Fund Inc.	Registered	02-Apr-12
626043	Warwick European Credit Opportunities Fund L.P.	Master Fund	02-Apr-12
670843	Wasserstein Debt Opportunities Offshore Fund, Ltd.	Registered	01-Oct-13
643672	Waterbuck Fund Ltd.	Registered	01-Jan-13
643646	Waterbuck Master Fund Ltd.	Master Fund	01-Jan-13
9850	Waterfall Eden Fund, Ltd.	Registered	18-Aug-05
610260	Waterfall Eden Master Fund, Ltd.	Master Fund	15-Mar-12
1020316	Waterfall Olympic Master Fund, LP	Master Fund	28-Mar-14
1020305	Waterfall Olympic Offshore Fund, Ltd	Registered	28-Mar-14
568934	Waterfall Victoria ERISA Fund, Ltd.	Registered	16-Dec-10
13437	Waterfall Victoria Fund, Ltd.	Registered	29-Jun-07
607191	Waterfall Victoria Master Fund II, Ltd.	Master Fund	15-Mar-12
607176	Waterfall Victoria Master Fund, Ltd.	Master Fund	15-Mar-12
663390	Waterfront CP Master Fund Ltd.	Master Fund	21-Jun-13
663353	Waterfront CP Offshore Fund Ltd.	Registered	21-Jun-13
644070	Waterfront Fixed Income Fund	Registered	03-Jan-13
1153106	Watershed Capital Partners (Offshore) Master Fund III, L.P.	Master Fund	29-Aug-14
1244014	Watershed Capital Partners (Offshore) Master Fund IV, L.P.	Master Fund	30-Jun-15
610105	Watershed Capital Partners (Offshore) Master Fund, L.P.	Master Fund	19-Mar-12
5692	Watershed Capital Partners (Offshore), Ltd.	Registered	03-Jul-02
1244003	Watershed Capital Partners X (Offshore) II, Ltd.	Registered	30-Jun-15
1153110	Watershed Capital Partners X (Offshore), Ltd.	Registered	29-Aug-14
665733	WaterValley International Ltd.	Registered	22-Jul-13
665744	WaterValley Partners Ltd.	Master Fund	22-Jul-13
1188493	Waterwheel Hellenic Opportunities Fund (Cayman), L.P.	Registered	27-Feb-15
1188504	Waterwheel Hellenic Opportunities Master Fund, L.P.	Master Fund	27-Feb-15
1460583	Wavemaker Genesis (International) Fund, Ltd.	Registered	02-Feb-18
1460616	Wavemaker Genesis Master Fund, Ltd.	Master Fund	02-Feb-18
1521741	WaveRider Quantitative Global Macro Fund	Registered	02-Jan-19
599056	Wayfarer Capital Master Fund, Ltd.	Master Fund	01-Mar-12
15370	Wayfarer Capital, Ltd.	Registered	30-Jun-08
1250222	Waypointe Partners Offshore Fund	Registered	31-Jul-15
13365	WB BOND INCOME FUND	Registered	19-Jun-07
17448	WB Green Fund	Registered	15-Feb-10
16980	WB Opportunities Fund Limited	Registered	01-Oct-09
16978	WB Opportunities Fund Limited Partnership	Registered	01-Oct-09
588910	WB Opportunities Master Fund Limited Partnership	Master Fund	27-Jan-12
16027	WCG Strategies Fund Limited	Registered	03-Dec-08
1528866	WCM Focused Global Growth Long-Short Offshore Fund Ltd.	Registered	31-Jan-19
1204	WCM Merger Fund Ltd.	Registered	17-Jan-96
599970	WCP Real Estate Strategies Fund (Cayman), L.P.	Master Fund	24-Feb-12
11510	WCP REAL ESTATE STRATEGIES FUND, LTD.	Registered	30-Jun-06
1478330	WE Capital Fund SPC	Registered	16-Apr-18
902042	Wealth Oasis China Fund	Registered	23-Dec-13
1469031	Wealthy Global Special Opportunities Investment Fund	Registered	12-Feb-18
1245171	Wei Capital Pan-Asia Master Fund	Master Fund	09-Jul-15
1245160	Wei Capital Pan-Asia Offshore Feeder Fund	Registered	09-Jul-15
1194174	Weiss Alpha Balanced Risk Fund (Cayman) Ltd.	Registered	31-Mar-15
1313351	Weiss Credit Opportunities Fund (Cayman) Ltd.	Registered	03-Aug-16
1166594	Weiss Insurance Partners (Cayman) Ltd	Registered	03-Dec-14
1313340	Weiss Investment Grade Fund (Cayman) Ltd.	Registered	03-Aug-16
12022	Weiss Multi-Strategy Partners (Cayman) Ltd.	Registered	02-Oct-06
1468235	Weld Capital Master Fund LP	Master Fund	16-Mar-18
1468180	Weld Capital Offshore Fund Ltd	Registered	16-Mar-18
8639	Wellchamp Fund Limited	Registered	01-Jan-05
902952	Wellington Diversified Inflation Hedqes Fund	Registered	17-Dec-13
1162700	Wellington Emerging Alternatives Fund (Cayman), Ltd.	Registered	01-Nov-14
14678	Wellington Emerging Markets Debt Fund	Registered	30-Jan-08
7501	Wellington Global Aggregate Bond Ex-Japan Fund	Registered	27-Feb-04
6067	Wellington Global Aggregate Bond Fund	Registered	06-Nov-02
8825	Wellington Global Aggregate Non Yen Bond Fund	Registered	17-Jan-05
16261	Wellington Global Opportunities Ex-Japan Fund	Registered	06-Mar-09
16268	Wellington Global Strategic Credit Fund	Registered	27-Feb-09
667133	Wellington Global Total Return II Fund	Registered	05-Aug-13
16256	Wellington Government Relative Value Fund	Registered	06-Mar-09
1343996	Wellington India Opportunities Fund, Ltd.	Registered	31-Jan-17
1162696	Wellington Master Emerging Alternatives Fund (Cayman) L.P.	Master Fund	01-Nov-14
1354264	Wellington Multi-Asset Absolute Return Customized Fund (Cayman)	Registered	29-Mar-17
4929	Wellington Non-Yen Bond Fund	Registered	17-Oct-01
1371952	Wellington Securitized Opportunities Fund (Feeder)	Registered	30-Jun-17



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1371941	Wellington Securitized Opportunities, Ltd.	Registered	30-Jun-17
640496	Wellington US Investment Grade Corporate Bond Fund	Registered	31-Oct-12
907616	Wellington US Investment Grade Intermediate Corporate Bond Fund	Registered	22-Jan-14
1149352	Wellington US Investment Grade Short Corporate Bond Fund	Registered	20-Aug-14
16373	Wellington World Bond (Customized BM) Fund (Cayman)	Registered	01-Apr-09
16374	Wellington World Bond Fund (Cayman)	Registered	01-Apr-09
13211	Wellington: Non-US Equity Offshore LP	Registered	24-May-07
620211	Wellington: Non-US Equity Offshore Master LP	Master Fund	21-Mar-12
8583	Wells Street Offshore, Ltd.	Registered	01-Dec-04
1442195	Wellspring GBL Fund	Registered	18-Oct-17
1159631	Wellspring Opportunistic Credit Fund Ltd.	Registered	09-Oct-14
1159642	Wellspring Opportunistic Credit Master Fund L.P.	Master Fund	09-Oct-14
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-08
1364344	WEST 4 CAPITAL FUND LIMITED	Registered	25-May-17
1364355	West 4 Capital LP	Master Fund	25-May-17
13811	West Face Long Term Opportunities Fund Ltd	Registered	31-Aug-07
608171	West Face Long Term Opportunities Global Master L.P.	Master Fund	16-Mar-12
608182	West Face Long Term Opportunities Master Fund L.P.	Master Fund	16-Mar-12
662550	West Side Clearview CMBS Master Fund LP	Master Fund	10-Jun-13
646914	West Side Clearview CMBS Offshore Fund Ltd	Registered	06-Feb-13
1302696	Westbeck Energy Opportunity Fund	Registered	22-Jun-16
1302700	Westbeck Energy Opportunity Master Fund	Master Fund	22-Jun-16
1254956	Western Asset Asia IG Income Fund Series 1 - 2015	Registered	01-Sep-15
1294996	Western Asset Asia IG Income Fund Series 2 - 2016	Registered	17-May-16
1381166	Western Asset Crossover Fund 2017	Registered	22-Aug-17
7516	Western Asset Floating Rate High Income Fund, Ltd.	Registered	03-Mar-04
1021484	Western Asset Global Credit Strategy Income Fund Series 3 - 2014	Registered	03-Apr-14
1197733	Western Asset Global Credit Strategy Income Fund Series 4 - 2015	Registered	24-Apr-15
1296315	Western Asset Global Credit Strategy Income Fund Series 5 - 2016	Registered	23-May-16
1183685	Western Asset Global High Yield Credit Strategy Fund Series 2	Registered	29-Jan-15
1295361	Western Asset Global High Yield Credit Strategy Fund Series 3	Registered	19-May-16
663902	Western Asset Macro Opportunities Direct Feeder Fund (Offshore), Ltd.	Registered	28-Jun-13
663891	Western Asset Macro Opportunities Portfolio Master Fund, Ltd.	Master Fund	28-Jun-13
601624	Western Asset Macro Opportunities Portfolio, Ltd.	Registered	14-Mar-12
564045	Western Asset Offshore Funds	Administered	23-Aug-10
6161	Western Asset Opportunistic US\$ High Yield Securities Portfolio, Ltd.	Registered	02-Jan-03
596304	Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd.	Master Fund	23-Feb-12
8047	Western Asset Total Return Unconstrained (TRU) Bond, Ltd.	Registered	30-Jun-04
668684	Western Capital Fund SPC	Registered	09-Sep-13
1326592	Western Star Fund Ltd.	Registered	25-Oct-16
1128385	Westray Long/Short Feeder Fund	Registered	21-May-14
1170993	Westray Long/Short Master Fund	Master Fund	02-Jan-15
609184	WEXFORD CATALYST TRADING LIMITED	Master Fund	19-Mar-12
8635	Wexford Offshore Catalyst Fund Limited	Registered	15-Dec-04
7277	Wexford Offshore Credit Opportunities Fund Limited	Registered	03-Feb-04
1637	Wexford Offshore Spectrum Fund	Registered	03-Feb-97
609162	WEXFORD SPECTRUM TRADING LIMITED	Master Fund	19-Mar-12
11046	WF ASIAN RECONNAISSANCE FUND LIMITED	Registered	12-Apr-06
6184	WF Asian Smaller Companies Fund Limited	Registered	27-Dec-02
17211	WGI Emerging Markets Feeder, Ltd.	Registered	16-Dec-09
11513	Whale Rock Flagship Fund Ltd.	Registered	04-Jul-06
906452	Whale Rock Flagship Master Fund, LP	Master Fund	14-Jan-14
1201174	Whetstone Capital Offshore Fund, Ltd.	Registered	20-Mar-15
1452135	White Crane Multi-Strategy Feeder Fund Ltd.	Registered	01-Jan-18
1452183	White Crane Multi-Strategy Master Fund Ltd.	Master Fund	01-Jan-18
13627	White Elm Capital Offshore, Ltd.	Registered	01-Aug-07
669325	White Elm Master Offshore, Ltd.	Master Fund	22-Aug-13
1376826	White Marigold FX Volatility Master Fund LP	Master Fund	01-Aug-17
1376815	White Marigold FX Volatility Offshore Fund Ltd	Registered	01-Aug-17
910873	WHITE OAK CURRENCY FEEDER FUND	Registered	11-Feb-14
910906	White Oak Currency Fund	Master Fund	11-Feb-14
1288302	White Oaks Offshore Funds SPC	Registered	31-Mar-16
633113	White Square Partners Fund Inc.	Registered	02-Jul-12
648535	White Square Partners Fund L.P.	Master Fund	27-Feb-13
1442641	WHITE-CITY VALUE PARTNERS FUND, L.P.	Registered	19-Oct-17
17601	Whitebox Asymmetric Opportunities Fund, Ltd.	Registered	01-Apr-10
620896	Whitebox Asymmetric Partners, L.P.	Master Fund	21-Mar-12
3597	Whitefield Asian Opportunities Fund	Registered	27-Apr-00



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1355045	Whitefort Capital Master Fund, LP	Master Fund	31-Mar-17
1355012	Whitefort Capital Offshore Fund, Ltd.	Registered	31-Mar-17
1336786	Whitehaven Credit Opportunities Fund, Ltd.	Registered	01-Jan-17
1336823	Whitehaven Credit Opportunities Master Fund, Ltd.	Master Fund	01-Jan-17
582654	Whitehaven SPC	Registered	16-Sep-11
1369804	WhiteSpruce Fund Ltd.	Registered	23-Jun-17
1369826	WhiteSpruce Master Fund LP	Master Fund	23-Jun-17
665652	Whiz Rock Global Macro Investment Fund	Registered	22-Jul-13
4095	WIBA Fund	Registered	17-Nov-00
9088	Willer Opportunities Fund SPC	Registered	08-Mar-05
1281265	William Blair Macro Allocation TE Fund, L.P.	Registered	01-Mar-16
1486914	Willing Partners Fund	Registered	11-May-18
1483440	Willing Partners Master Fund	Master Fund	11-May-18
1486925	Willing Partners US Fund	Registered	11-May-18
574092	Wilshire Institutional Master Fund II SPC	Registered	31-Mar-11
639590	WILSHIRE INSTITUTIONAL MASTER FUND SPC	Master Fund	30-Oct-12
17325	WIM Global Fund	Registered	11-Jan-10
1325763	WIM Multi-Strategy SPC	Registered	18-Oct-16
588420	WIM Sustainable SRI Master Fund	Master Fund	19-Jan-12
1323814	Wimmer ETF Plus Fund	Registered	04-Oct-16
1288464	Win Harvest Optimal Opportunity Fund SPC	Registered	01-Apr-16
1270555	Wincrest Capital SPC	Registered	01-Jan-16
1344405	Wincrest Contraria Fund Ltd.	Registered	01-Feb-17
1344416	Wincrest Contraria Master Fund Ltd.	Master Fund	01-Feb-17
11719	WINDERMERE CAPITAL FUND SPC	Registered	14-Aug-06
1323324	Windham Risk Premia (Cayman) Fund Ltd.	Registered	30-Sep-16
1445242	Windham Risk Premia (Cayman) Master Fund L.P.	Master Fund	02-Nov-17
1463070	WindWise European IG Beta Fund Series 2017	Registered	19-Feb-18
1479133	WindWise European IG Beta Fund Series 2018	Registered	19-Apr-18
1458590	WindWise Seeding Fund SPC, Ltd.	Registered	25-Jan-18
1381796	Wine Life	Registered	25-Aug-17
1384305	WINFOR CAPITAL VALUE FUND	Registered	12-Sep-17
1183906	Winq Lunq Growth Fund SPC Limited	Registered	30-Jan-15
615624	Winq Lunq Opportunities Fund Limited	Registered	03-Apr-12
615635	Winq Lunq Opportunities Master Fund Limited	Master Fund	03-Apr-12
1210370	Winq Lunq Ortus Fund Limited	Registered	27-May-15
670552	Wingspan Master Fund, LP	Master Fund	30-Sep-13
670504	Wingspan Overseas Fund, Ltd.	Registered	30-Sep-13
1128680	Winner Fund	Registered	23-May-14
1489670	Winning Waves Investment Fund SPC	Registered	08-Jun-18
1242522	Winterbrook Global Opportunities Fund	Registered	25-Jun-15
11456	Wintergreen Partners Offshore Fund, Ltd.	Registered	21-Jun-06
623545	Wintergreen Partners Offshore Master Fund, Ltd.	Master Fund	02-Apr-12
1499842	Winton Diversified Futures Fund Limited	Registered	06-Aug-18
1499901	Winton Diversified Futures Master Fund Limited	Master Fund	06-Aug-18
1493726	Winton Trend Fund Limited	Registered	28-Jun-18
1493914	Winton Trend Master Fund Limited	Master Fund	28-Jun-18
1490893	Wisdom Tree Capital Fund SPC	Registered	19-Jun-18
648476	Wishbone Fund, Ltd.	Master Fund	18-Feb-13
13419	Wishbone International Partners, Ltd.	Registered	27-Jun-07
1438290	WL Global Dynamic Multi-Assets Fund	Registered	28-Sep-17
1519405	WMA International Equity 130/30 Master Fund LP	Master Fund	01-Dec-18
1519361	WMA International Equity 130/30 Offshore Fund, Ltd.	Registered	01-Dec-18
1519416	WMA US Equity 130/30 Master Fund LP	Master Fund	01-Dec-18
1519372	WMA US Equity 130/30 Offshore Fund, Ltd.	Registered	01-Dec-18
1380772	WMC Crossover Strategy Fund 2017	Registered	18-Aug-17
1501032	WMC Crossover Strategy Fund Series 2 2018	Registered	14-Aug-18
1201771	WMC Global Credit Strategy Income Fund Series 4 2015	Registered	22-May-15
1297284	WMC Global Credit Strategy Income Fund Series 5 2016	Registered	27-May-16
1351431	WMC Global Credit Strategy Income Fund Series 6 2017	Registered	16-Mar-17
663541	WMC High Yield Credit Strategy Income Fund	Registered	25-Jun-13
1138955	WMC High Yield Credit Strategy Income Fund Series 2 2014	Registered	15-Jul-14
1189296	WMC High Yield Credit Strategy Income Fund Series 3	Registered	05-Mar-15
1299152	WMC High Yield Credit Strategy Income Fund Series 4 2016	Registered	07-Jun-16
1326931	WMC Intermediate Term Global Credit Strategy Income Fund	Registered	27-Oct-16
1509723	WMC Intermediate Term Global Credit Strategy Income Fund Series 2 2018	Registered	03-Oct-18
1499201	WMC Loan Fund 2018	Registered	01-Aug-18
1326942	WMC Long Term Global Credit Strategy Income Fund	Registered	27-Oct-16
583682	WMD USMOF OFFSHORE, L.P.	Registered	27-Sep-11
1477733	WMQS Global Equity Active Extension Master Fund LP	Master Fund	12-Apr-18



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1477685	WMQS Global Equity Active Extension Offshore Fund, Ltd.	Registered	12-Apr-18
9241	WNTN FuturesAccess Ltd.	Administered	14-Apr-05
12028	Wolver Hill Japan Multi-Strategy Fund I	Registered	19-Oct-06
1199903	Wolver Hill Japan Multi-Strategy Fund Limited	Master Fund	12-May-15
11898	Wolver Hill Japan Multi-Strategy Offshore Fund	Registered	25-Sep-06
5800	Wolverine Flagship Fund Limited	Registered	07-Aug-02
619220	Wolverine Flagship Fund Trading Limited	Master Fund	21-Mar-12
1489876	Wolverine Intrinsic Fund Ltd.	Registered	12-Jun-18
1489762	Wolverine Intrinsic Master Fund Ltd.	Master Fund	12-Jun-18
1498954	Wonder Capital Fund SPC	Registered	01-Aug-18
1301834	Wonder GC Momentum Fund	Registered	20-Jun-16
636226	Woodson Capital Master Fund, L.P.	Master Fund	30-Aug-12
636215	Woodson Capital Offshore Fund, Ltd.	Registered	30-Aug-12
17279	Worden Fund LP	Registered	31-Dec-09
651081	Worden Master Fund LP	Master Fund	27-Feb-13
1471341	Working Capital Partners (Offshore), Ltd.	Registered	29-Mar-18
1483930	Working Capital Partners, Ltd	Registered	28-Mar-18
15405	World Dynamic Fund	Licensed	13-May-08
1480791	WorldQuant Millennium WMQS GEAE Offshore Fund (iCapital), L.P.	Registered	23-Apr-18
581593	Worldview EHS International Fund	Registered	11-Aug-11
650134	Worldview EHS International Master Fund	Master Fund	26-Feb-13
664274	Worldview Special Opportunities Fund	Registered	28-Jun-13
664263	Worldview Special Opportunities Master Fund	Master Fund	28-Jun-13
1248402	Worldwide Opportunities Fund SPC	Registered	21-Jul-15
8105	Worldwide Opportunity Fund (Cayman) Ltd.	Registered	08-Jul-04
16793	WP Multi-Strategy Fund	Registered	07-Aug-09
1307401	WPA International L.P.	Registered	21-Jun-16
652654	WPC Institutional Investment Fund SPC	Registered	28-Feb-13
570776	wPraxis Fund Ltd.	Registered	25-Jan-11
1361555	WT China Fund Limited	Registered	08-May-17
598710	WTN Master, Ltd.	Master Fund	01-Mar-12
1523196	Wu's Blue Ocean Fund	Registered	02-Jan-19
1264712	Wukong Global Macro Hedge Fund	Registered	10-Nov-15
15508	WyeTree Global ABS Fund Ltd.	Registered	21-Jul-08
619150	WyeTree Global ABS Master Fund L.P.	Master Fund	10-May-12
566285	Wykeham Capital Asia Value Fund	Registered	15-Oct-10
1315344	Wyndham Fund Platform SPC	Registered	22-Sep-16
1593	Wynnefield Small Cap Value Offshore Fund Ltd.	Registered	10-Jan-97
1344243	X2 CAV Master, LP	Master Fund	01-Feb-17
1344232	X2 CAV Offshore, LP	Registered	01-Feb-17
1378101	XAA Euro IG Fund 2017	Registered	04-Aug-17
1341874	Xanara Fund SPC	Registered	18-Jan-17
11129	XANTHOS (SPC)	Registered	27-Apr-06
1307283	XAX Euro IG Fund 2016	Registered	13-Jul-16
1016562	Xingtai China Master Fund	Master Fund	07-Mar-14
1016551	Xingtai China US Feeder Fund	Registered	07-Mar-14
8540	Xmark Opportunity Fund, Ltd.	Registered	24-Nov-04
586106	XP Credit Fund	Registered	01-Dec-11
1156750	XP International Fund SPC	Registered	18-Sep-14
1293261	XYZ Long-Short Fund	Registered	03-May-16
1293272	XYZ Long-Short Master Fund	Master Fund	03-May-16
1270651	YA II CD, Ltd.	Master Fund	04-Jan-16
1270603	YA II EQ, Ltd.	Master Fund	04-Jan-16
1292771	YA II Feeder EQ, Ltd.	Registered	29-Apr-16
1270662	YA II PN, Ltd.	Master Fund	04-Jan-16
9594	Yannix Fund Ltd.	Registered	01-Jul-05
648826	Yannix Master Fund Ltd.	Master Fund	19-Feb-13
1277393	YanQi Capital SPC	Registered	05-Feb-16
7497	Yaraka Fund	Registered	27-Feb-04
9951	Yellow Cypress SPC Limited	Registered	02-Sep-05
1522614	Yellow River Delta Fund Ltd.	Registered	01-Jan-19
1525436	Yeoman's Growth Capital Offshore Fund, LP	Registered	14-Jan-19
1525451	Yeoman's Growth Capital Master Fund, LP	Master Fund	14-Jan-19
660796	YGD Global Fund	Registered	14-May-13
1377596	YHG Investment, L.P.	Registered	03-Aug-17
1127416	Yi Cheng Fund	Registered	13-May-14
1448672	Yield Solutions Feeder Fund SPC	Registered	10-Nov-17
1446152	Yield Solutions SPC	Master Fund	08-Nov-17
565095	Yield Strategies Fund II, Ltd.	Registered	30-Sep-10
577161	Yiheng Capital Offshore Partners, Ltd.	Registered	26-May-11



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1503714	YINGTAIGE GLOBAL VALUE SELECT FUND	Registered	31-Aug-18
1245473	Yinhua China Investment Fund	Registered	13-Jul-15
1159152	Yinsheng China Prosperity Fund	Registered	09-Oct-14
1339601	Yong River Greater China Equity Fund	Registered	09-Jan-17
626916	Yong Rong Excellence China Fund	Registered	17-May-12
626931	Yong Rong Global Excellence Fund	Master Fund	17-May-12
1310341	YongDa Global Investment Fund	Registered	21-Jul-16
5054	York Access Ltd.	Administered	30-Nov-01
573985	York Asian Opportunities Institutional Fund Limited	Registered	28-Mar-11
619415	York Asian Opportunities Investments Master Fund, L.P.	Master Fund	21-Feb-12
12051	YORK ASIAN OPPORTUNITIES UNIT TRUST	Registered	25-Oct-06
1382415	York Asian Strategic Metric Feeder Limited	Registered	31-Aug-17
1382441	York Asian Strategic Metric Master, L.P.	Master Fund	31-Aug-17
647382	York Credit Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-13
618155	York Credit Opportunities Master Fund, L.P.	Master Fund	21-Mar-12



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
4450	York Credit Opportunities Unit Trust	Registered	18-Apr-01
1338094	York Distressed Asset Fund III (Cayman), L.P.	Registered	01-Jan-17
1338083	York Distressed Asset Fund III, L.P.	Master Fund	01-Jan-17
619430	York European Focus Master Fund, L.P.	Master Fund	21-Mar-12
12447	YORK EUROPEAN FOCUS UNIT TRUST	Registered	03-Jan-07
571443	York European Opportunities Fund Limited	Registered	03-Feb-11
1246420	York European Opportunities Institutional Fund Limited	Registered	16-Jul-15
647393	York European Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-13
619802	York European Opportunities Master Fund, L.P.	Master Fund	21-Mar-12
8947	York European Opportunities Unit Trust	Registered	02-Feb-05
1135923	York European Strategic Investors Fund Limited	Registered	30-Jun-14
1136096	York European Strategic Investors Holdings Fund, L.P.	Master Fund	30-Jun-14
1481373	York European Strategic Metric Feeder Limited	Registered	01-May-18
1481406	York European Strategic Metric Master, L.P.	Master Fund	01-May-18
633835	York Global Credit Income Fund Limited	Registered	17-Jul-12
633846	York Global Credit Income Master Fund, L.P.	Master Fund	17-Jul-12
561492	York Multi-Strategy Institutional Fund, Limited	Registered	07-Jul-10
619916	York Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-12
619872	York Select Investors Master Fund, L.P.	Master Fund	21-Mar-12
7052	York Select Investors Unit Trust	Registered	20-Oct-03
619942	York Select Master Fund, L.P.	Master Fund	21-Mar-12
1438334	York Select Strategy Master Fund, L.P.	Master Fund	01-Oct-17
4198	York Select Unit Trust	Registered	03-Jan-01
11081	York Total Access Ltd.	Administered	24-Apr-06
619975	York Total Return Master Fund, L.P.	Master Fund	21-Mar-12
11215	YORK TOTAL RETURN UNIT TRUST	Registered	08-May-06
1269951	Yost Focused Long Offshore Fund, Ltd.	Registered	01-Jan-16
560733	Yost Offshore Fund, Ltd.	Registered	23-Jun-10
566484	Yuanhao Greater China Fund	Registered	26-Oct-10
11620	Yuanta Diamond Funds SPC	Registered	25-Jul-06
13686	Yuanta Select Funds Series SPC	Registered	08-Aug-07
618962	Yue Xiu Investment Fund Series Segregated Portfolio Company	Registered	23-Apr-12
1024435	Yuki Global Select Fund	Registered	28-Apr-14
1353903	YUN MENG FUND	Registered	27-Mar-17
1498545	Yunqi Path Capital Master Fund	Master Fund	26-Jul-18
1498221	Yunqi Path Capital Offshore Fund	Registered	26-Jul-18
1498210	Yunqi Path Capital Onshore Fund	Registered	26-Jul-18
655896	Z Capital Loan Opportunity Master Fund Ltd.	Master Fund	22-Mar-13
612931	Z Capital Loan Opportunity Offshore Fund Ltd.	Registered	30-Mar-12
12316	Z Capital Senior Debt Offshore Fund Ltd.	Registered	15-Dec-06
2398	Z Europe Fund EURO Ltd.	Registered	07-Aug-98
2399	Z Europe Fund USD Ltd.	Registered	07-Aug-98
2397	Z Europe LDC	Registered	07-Aug-98
1273171	Zaaba Pan Asia Fund	Registered	14-Jan-16
1273182	Zaaba Pan Asia Master Fund	Master Fund	14-Jan-16
6895	Zais Opportunity Fund, Ltd.	Registered	25-Aug-03
596654	ZAIS Opportunity Master Fund, Ltd.	Master Fund	21-Feb-12
9759	Zambezi Absolute Return Fund	Registered	29-Jul-05
1245451	Zarathustra Assets	Registered	10-Jul-15
2344	Zazove Aggressive Growth Fund, L.P.	Registered	14-Jul-98
615005	Zazove Global Convertible Master Fund, L.P.	Master Fund	20-Mar-12
2931	Zazove High Yield Convertible Securities Fund, L.P.	Registered	23-Sep-99
8751	Zazove Offshore Global Convertible Fund, Ltd.	Registered	05-Jan-05
17195	Zeal China Fund Limited	Registered	08-Dec-09
1348992	Zebedee Core Fund Limited	Registered	02-Mar-17
14600	Zebedee Focus Fund Limited	Registered	25-Jan-08
16181	Zebedee Separate Account Limited	Registered	30-Jan-09
567534	Zen Macro Investment Fund Series SPC	Registered	05-Nov-10
1184595	Zendo Global Opportunity Fund	Registered	03-Feb-15
1254260	Zenity Fund	Master Fund	27-Aug-15
1254256	Zenity Global Balance Fund	Registered	27-Aug-15
1231742	Zentific Asia Opportunities Offshore Feeder Fund Limited	Registered	18-Jun-15
1231775	Zentific Asia Opportunities Offshore Master Fund Limited	Master Fund	18-Jun-15
1248413	Zentific Asia Opportunities US Offshore Feeder Fund Limited	Registered	24-Jul-15
1494194	Zentrum Asia Opportunity Fund	Registered	29-Jun-18
1498125	Zermatt B Loan Fund 2018	Registered	26-Jul-18
1498136	Zermatt BB Loan Fund 2018	Registered	26-Jul-18
1498140	Zermatt EU Loan Fund 2018	Registered	26-Jul-18
1264815	Zeta Buyout Fund SPC	Registered	10-Nov-15
1291850	Zhihe China Multi-Strategy Fund	Registered	26-Apr-16



List of Mutual Funds
 Cayman Islands Monetary Authority
 P.O. Box 10052
 80e Shedden Road, Elizabethan Square
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Licence Date
1298172	Zhong Ou Rabbit China Growth Fund	Registered	02-Jun-16
1468283	Zhongcai Global Fund SPC	Registered	28-Feb-18
1297192	Zhongtai International Global Funds SPC	Registered	26-May-16
669185	Zijin Global Fund	Master Fund	11-Sep-13
669174	Zijin Global Fund (International)	Registered	11-Sep-13
1155755	Zion SPC	Registered	12-Sep-14
1486726	ZM SPC	Registered	25-May-18
1163934	Zongyi Auspicious Global Opportunity Fund	Registered	14-Nov-14
1284415	ZP Master Energy Fund, L.P.	Master Fund	18-Mar-16
590273	ZP Master Utility Fund, Ltd.	Master Fund	30-Jan-12
1284404	ZP Offshore Energy Fund, Ltd.	Registered	18-Mar-16
1923	ZP Offshore Utility Fund, Ltd.	Registered	26-Sep-97
1511834	Zyq Fund	Registered	16-Oct-18
1511860	Zyq Master Fund	Master Fund	16-Oct-18
1332984	ZZ Cross Asset Risk Premia Fund Ltd.	Registered	09-Dec-16
1331923	ZZ Equity Risk Premia Fund Ltd.	Registered	02-Dec-16
14802	ZZ PE I Ltd.	Registered	29-Feb-08
14195	ZZ Strategy Ltd.	Registered	02-Nov-07
Total Number of Mutual Funds: 10,916			