



25 July 2025

## NOTICE

### RE: TERMINATION OF STRUCK OR DISSOLVED ENTITIES

The Cayman Islands Monetary Authority (the "Authority") wishes to advise that the following entities failed to satisfy the Authority's termination requirements and effective **25 July 2025** have been removed from the Authority's register as they have been struck from the Registers of the General Registry or have a status of Dissolved.

Licence Number	Name	Licence/Registration Type
1245075	Efficiency Investment Fund SPC	Mutual Fund - Registered
8511	PENRICH GLOBAL MACRO FUND	Mutual Fund - Registered
1461666	Polynom Crypto Investments SPC	Mutual Fund - Registered
1269634	Standard Perpetual Global Fund SPC	Mutual Fund - Registered
1912142	Reduced-Risk Global Opportunities SPC	Mutual Fund - Registered
1909423	DEUS Opportunity Fund LP	Mutual Fund - Registered
6159	Crystal Capital Institutional Fund SPC	Mutual Fund - Registered
1864516	Global Flow Fund	Mutual Fund - Registered
1850881	Innovest Energy Fund	Mutual Fund - Registered
1898363	Reach Fund SPC	Mutual Fund - Registered
1850251	BHNV Capital LP	Mutual Fund - Registered
1872706	Zenith Innovation Investment Fund SPC	Mutual Fund - Registered
1854090	Jusheng Global Master Fund SPC	Mutual Fund - Registered
1342493	ALLEGORIA OPPORTUNITIES FUND SPC	Mutual Fund - Registered
1194550	ADL Global - Paladin Offshore Funds SPC	Mutual Fund - Registered
1362395	RongTai Capital Management SPC	Mutual Fund - Registered
1362406	RongTai Portfolio Management SPC	Mutual Fund - Registered
1258832	Racing Capital Feeder Fund Limited	Mutual Fund - Registered
1465166	Fortune Global Fund SPC	Mutual Fund - Registered
1446395	Pins Capital Global Advancement Fund SPC	Mutual Fund - Registered
1856820	Optimus Nexus, LP	Mutual Fund - Registered
1383325	Louis Capital Fund	Mutual Fund - Registered
1927881	Megaview China Fund Limited	Mutual Fund - Registered
1921566	Eurasia Pacific Fund	Mutual Fund - Registered
1849245	Maraver Investments Ltd.	Mutual Fund - Registered
1441090	MTBL Global Fund	Mutual Fund - Registered
1792862	Uventa Capital Fund	Mutual Fund - Registered
1894141	Thor Capital China Credit Investing Fund	Mutual Fund - Registered
1762036	Glory (International) SPC	Mutual Fund - Registered
1871660	VG Strategic Opportunities Fund SPC Limited	Mutual Fund - Registered
1807293	Harbour Capital Partners SPC	Mutual Fund - Registered
1886091	Hexon BOA Green Fund SPC	Mutual Fund - Registered

1873314	Algorithm Global Fund SPC	Mutual Fund - Registered
1827254	STS Theta Fund KY, Ltd.	Mutual Fund - Registered
1549590	XEN Global Diversified Strategies Growth Fund SPC Limited	Mutual Fund - Registered
639472	Rainbow Bridge Investment Fund	Mutual Fund - Registered
1481922	Supreme Capital Multi Assets Fund	Mutual Fund - Registered
1891105	VICO GLOBAL FUND SPC	Mutual Fund - Registered
9932	BMA Funds Limited.	Mutual Fund - Registered
653903	Acorn Diversified Life Fund	Mutual Fund - Registered
1545095	Cornerstone SPC	Mutual Fund - Registered
11673	Harbinger Capital Partners Special Situations Offshore Fund, L.P.	Mutual Fund - Registered
1909773	Tin Chun International SPC	Mutual Fund - Registered
9237	Trinad Capital International, Ltd.	Mutual Fund - Registered
1827416	STS Theta Master Fund, Ltd.	Mutual Fund - Master Fund
631816	Crystal Capital Institutional Master Fund SPC	Mutual Fund - Master Fund
1888412	Clover Energy Master Fund, Ltd.	Mutual Fund - Master Fund
1844345	ARC Global Master SPC	Mutual Fund - Master Fund
1258876	Racing Capital Limited	Mutual Fund - Master Fund
1331606	Trinad Capital Master Fund, Ltd.	Mutual Fund - Master Fund
1878236	i-Concept Global Private Equity Fund Series 1	Mutual Fund - Administered
583774	Hercules Funds SPC	Mutual Fund - Administered
1211140	Aquarius Protection Fund SPC	Mutual Fund - Administered
1922966	The Advance Capital SPC Fund	Mutual Fund - Limited Investor
1792033	TBRJ Fund I L.P.	Private Fund
1775653	PMC Investor, LP	Private Fund
1776950	Promising Social Media Private Equity Fund	Private Fund
1775642	Pancho Memory Care Capital, LP	Private Fund
1629854	Greater China Credit Fund LP	Private Fund
1995140	Zonff Partners Fund II L.P.	Private Fund
1930806	SLS Ventures (Cayman), L.P.	Private Fund
1965202	SPACUS FUND L.P.	Private Fund
1771884	Quantum Ventures Fund I LP	Private Fund
1951261	Puman Limited Partnership	Private Fund
1995151	Nebula Capital Limited Partnership	Private Fund
1943896	Neowise Capital LP	Private Fund
1967755	Kanji Capital G.C. Fund I L.P.	Private Fund
1795415	Jasper Fund II, L.P.	Private Fund
1840661	GoldValley Capital Fund I, L.P.	Private Fund
1795975	FH EMERGING MARKETS DEBT FUND L.P.	Private Fund
1960453	Evergreen Fund SPC	Private Fund
1748541	Garrison Earlsfort Co-Invest LP	Private Fund
1757431	Garrison Opportunity Fund II C L.P.	Private Fund
1757453	Garrison Opportunity Fund III B L.P.	Private Fund
1757442	Garrison Opportunity Master Fund II C L.P.	Private Fund
1757464	Garrison Opportunity Master Fund III B L.P.	Private Fund
1735613	Garrison Pioneer Co-Invest LP	Private Fund
1701011	NISREF Ltd.	Private Fund
1962494	Quant7 LP	Private Fund
1694044	Syno Ventures (Cayman), L.P.	Private Fund
1725743	BurroTeka, LP	Private Fund
1750092	Magic Carpet Pre-IPO Fund	Private Fund