



12 November 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 **12 November 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
1981873	Green Legend Fund	Mutual Fund - Licenced
1818843	Stellar Global Fund SPC	Mutual Fund - Limited Investor
1800982	Strategic Advantage SPC	Mutual Fund - Limited Investor
1987845	Nomisma Master Fund SPC (formerly Zort Master Fund SPC)	Mutual Fund - Master Fund
1813604	Pluribus Labs Absolute Return Master Fund LP	Mutual Fund - Master Fund
1542590	Pluribus Labs Global Core Equity Master Fund LP	Mutual Fund - Master Fund
1828562	Regan Multi-Asset Income Master Fund	Mutual Fund - Master Fund
1858135	Safehouse Master SPC Limited	Mutual Fund - Master Fund
1908200	Taconic Merger Dislocation Master Portfolio L.P.	Mutual Fund - Master Fund
1977021	3720:1 Offshore Fund Ltd.	Mutual Fund - Registered
672571	Absolute Premier SPC	Mutual Fund - Registered
1537513	AI Quantum High Income Money Fund	Mutual Fund - Registered
14998	Akeida Environmental Fund, Ltd.	Mutual Fund - Registered

Licence Number	Name	Licence/ Registration Type
1486063	Albany Creek Fund SPC	Mutual Fund - Registered
1281210	Aleph One Isotropic Fund	Mutual Fund - Registered
1673033	Ample Bloom Capital Fund SPC	Mutual Fund - Registered
1990730	Ampleforth Fund SPC	Mutual Fund - Registered
1482832	Anantanaka Global Development Fund I	Mutual Fund - Registered
14924	ANSHER REGIONAL PROPERTY FUND LTD.	Mutual Fund - Registered
1447235	Aquam Funds SPC	Mutual Fund - Registered
1583562	ARNO RE DEBT FUND IL 1, LP	Mutual Fund - Registered
1943270	Ateo Capital SPC	Mutual Fund - Registered
1948365	BitFive Mining Fund KY Feeder, Ltd.	Mutual Fund - Registered
1289105	Black Marble Global Investment Fund SPC	Mutual Fund - Registered
1613360	Botong Renaissance Fund	Mutual Fund - Registered
1901244	Colombo Fund SPC	Mutual Fund - Registered
1577015	Dalma Safron Fund	Mutual Fund - Registered
1675634	Das Capital Fund SPC	Mutual Fund - Registered
1499470	DGW Investment Alpha SPC	Mutual Fund - Registered
1900360	DigiMax Funds SPC	Mutual Fund - Registered
1803745	Domus Aurea US Income Opportunities Company Ltd. (formerly Domus Aurea U.S. Income Opportunities Fund Ltd.)	Mutual Fund - Registered
1283262	Dong Hong China Fund	Mutual Fund - Registered
1909961	DOWIN Global Ecological SPC	Mutual Fund - Registered
1501592	EFS SPC	Mutual Fund - Registered

Licence Number	Name	Licence/ Registration Type
1631125	Einstein Dream Family Fund SPC	Mutual Fund - Registered
1986353	Emperor Capital SPC	Mutual Fund - Registered
1806803	FENG HUA YONG XIN INVESTMENT FUND LIMITED	Mutual Fund - Registered
1831745	Flamingo All Weather Fund, Ltd.	Mutual Fund - Registered
1868370	Football Transfer Fund SPC	Mutual Fund - Registered
1866605	ForeStone SPC	Mutual Fund - Registered
1542752	FOUR DIMENSIONS GLOBAL STRATEGY FUND	Mutual Fund - Registered
1952521	Future Fintech Digital Number One Offshore, Ltd.	Mutual Fund - Registered
1943395	Global Blockchain and Digital Assets Fund	Mutual Fund - Registered
1321784	GreenPro Asia Strategic SPC	Mutual Fund - Registered
1481126	Guardian Opportunity Offshore Fund Ltd.	Mutual Fund - Registered
1960431	Hercules Capital Corporation SPC	Mutual Fund - Registered
1303153	Horizonte Opportunities Fund SPC	Mutual Fund - Registered
1849750	HSJ SPC	Mutual Fund - Registered
1835245	HT Strategy Fund SPC	Mutual Fund - Registered
1160224	Hui's Brother Fund SPC	Mutual Fund - Registered
1896860	IMSF SPC	Mutual Fund - Registered
1288022	JY Quantitative Trading Fund	Mutual Fund - Registered
1870621	Kelos Global Master Fund SPC	Mutual Fund - Registered
1856046	Lutetia Digital Transformation Opportunity Fund	Mutual Fund - Registered
1580950	Marvel Strategies Fund SPC	Mutual Fund - Registered

Licence Number	Name	Licence/ Registration Type
2039122	Megalodon Capital SPC	Mutual Fund - Registered
1818714	Meton Capital Offshore Fund, Ltd.	Mutual Fund - Registered
1999454	Millennium Global Investment Fund SPC	Mutual Fund - Registered
1987775	Nomisma International Feeder SPC (formerly Zort International Feeder Fund SPC)	Mutual Fund - Registered
1631582	One Heritage SPC	Mutual Fund - Registered
1846736	OV Direct Investment SPC	Mutual Fund - Registered
1805145	Pangea Atmos Fund, Ltd.	Mutual Fund - Registered
1860165	Phobos Crypto Offshore Fund Ltd.	Mutual Fund - Registered
1914054	Phoenix Tech Investment Fund	Mutual Fund - Registered
2027863	Pink Venture Group Fund SPC	Mutual Fund - Registered
1813405	Pluribus Labs Absolute Return Offshore Fund Ltd.	Mutual Fund - Registered
1542586	Pluribus Labs Global Core Equity Offshore Fund Ltd.	Mutual Fund - Registered
1520525	Point95 YG Multi-Asset Strategies Fund SPC	Mutual Fund - Registered
1864531	Pollock Global Multi Strategy Funds	Mutual Fund - Registered
1341804	Prestige Global Fund SPC	Mutual Fund - Registered
1938156	Qarma USA Large CAP Fund, Ltd.	Mutual Fund - Registered
2006955	Qianhai Zhicheng Fund SPC	Mutual Fund - Registered
1456221	Racing Capital Segregated Portfolio Company	Mutual Fund - Registered
1820151	Regan Multi-Asset Income Non-US Feeder Fund	Mutual Fund - Registered
1820162	Regan Multi-Asset Income US Feeder Fund	Mutual Fund - Registered
1362384	RongTai Asset Management SPC	Mutual Fund - Registered

Licence Number	Name	Licence/ Registration Type
1549144	Safehouse SPC Limited	Mutual Fund - Registered
1337884	SB Special Situation Master Fund SPC	Mutual Fund - Registered
569306	SBD Global Fund SPC	Mutual Fund - Registered
1692482	Side Hustle SPC	Mutual Fund - Registered
1957642	Sirius Global SPC	Mutual Fund - Registered
604995	Skiff Capital Master Fund, LP	Mutual Fund - Registered
1996116	Smart Alpha Investment Funds SPC	Mutual Fund - Registered
1989293	Spring Field Fund SPC	Mutual Fund - Registered
1976284	Tribal Cash LP	Mutual Fund - Registered
2011542	Twelve Global Fund SPC	Mutual Fund - Registered
16678	Vitalis Strategic Selection Portfolio Fund SPC Ltd.	Mutual Fund - Registered
1586712	Waterflow Fund SPC	Mutual Fund - Registered
1954713	WealthAsia SPC	Mutual Fund - Registered
1916692	Wealthy Global Flagship Fund	Mutual Fund - Registered
1988685	Weinvestment SPC	Mutual Fund - Registered
1310341	YongDa Global Investment Fund	Mutual Fund - Registered
1571065	Yonxi Great China Fund SPC	Mutual Fund - Registered
1841280	Zeal Multi Asset Fund SPC	Mutual Fund - Registered
1791160	BinHai Global Momentum Fund SPC	Private Fund
1755460	C5 Data Dynamics Partners	Private Fund
1759892	Crimson Asia Capital Ltd., L.P.	Private Fund

Licence Number	Name	Licence/ Registration Type
1759741	Crimson Asia Capital Partners, L.P.	Private Fund
1789362	Crimson Velocity Fund (Investor), L.P.	Private Fund
1760010	Crimson Velocity Fund (NQ), L.P.	Private Fund
1760032	Crimson Velocity Fund, L.P.	Private Fund
1921581	Decisive Private Holding KV	Private Fund
1794295	Decisive Private Holding PTX	Private Fund
1851566	Decisive Private Holding TPP II Ltd	Private Fund
2028143	Delendum Cayman Feeder Fund I, LP	Private Fund
2028154	Delendum Cayman Master Fund I, LP	Private Fund
2044593	Double Tree Flagship I SPC	Private Fund
1771825	Dragon Holding Global Real Estate Funds SPC	Private Fund
1795710	FH Emerging Markets Debt Fund Offshore, Ltd.	Private Fund
1758072	Integrated Eastern European Fund	Private Fund
1798996	Irvine Venture Capital Partnership, L.P.	Private Fund
1774850	Juntong BD LP	Private Fund
1866465	Legacy Family Funds L.P.	Private Fund
2031890	Mav3rick Feeder Fund LP	Private Fund
2031886	Mav3rick Master Fund LP	Private Fund
2001812	North Node Crypto Master Fund I LP	Private Fund
2001801	North Node Crypto Offshore Fund I LP	Private Fund
1966521	OWC Blockchain Fund, Ltd.	Private Fund

Licence Number	Name	Licence/ Registration Type
1966532	OWC Blockchain Master Fund, Ltd.	Private Fund
1789255	Palace Real Estate Partners LP	Private Fund
1826016	Prestige Capital Markets Fund I L.P.	Private Fund
1767253	PRIVATE EQUITY ASIA SELECT UNIT TRUST II	Private Fund
1767334	PRIVATE EQUITY GLOBAL SELECT UNIT TRUST III	Private Fund
1767371	PRIVATE EQUITY GLOBAL SELECT UNIT TRUST IV	Private Fund
1770764	Shangtai Asset Management LP	Private Fund
1965950	Standard International Capital Partners SPC	Private Fund
1818036	TC Funds SPC	Private Fund
1795791	TSG GLOBAL FUND CO. SPC	Private Fund
2020222	Unbounded Capital Feeder Fund II, LP	Private Fund
2034535	Utmost Ventures Fund I L.P.	Private Fund
1779713	Womona SPC	Private Fund
1793120	Yipei Fund SPC	Private Fund
1776666	Yongyue Capital Management SPC	Private Fund
1818342	1010 Capital Investment Advisory Limited	Securities - Registered Person
1577030	AABOVE Investment Management	Securities - Registered Person
1959731	ACM CAPITAL ADVISORY LTD	Securities - Registered Person
1597385	Adamas Strategic Management Limited	Securities - Registered Person
1605402	Albany Creek Investment Management (Cayman) Limited	Securities - Registered Person
1624512	Anlan Capital	Securities - Registered Person

Licence Number	Name	Licence/ Registration Type
1585010	Botong Renaissance Asset Management Company	Securities - Registered Person
1601530	Cayman Opportunity Investment Manager	Securities - Registered Person
1600292	China Capital Impetus Investment Limited	Securities - Registered Person
1605225	Fai Po Investment Management Limited	Securities - Registered Person
1594633	Floreat Global Fixed Income Management Limited	Securities - Registered Person
1598984	FOUR DIMENSIONS CAPITAL LIMITED	Securities - Registered Person
1590315	Foxwood Asset Management Co. Ltd.	Securities - Registered Person
1600266	GHP Group Capital Ltd.	Securities - Registered Person
1800002	GreenCape Asset Management Limited	Securities - Registered Person
1643644	Harbour Capital Partners Investment Management Limited	Securities - Registered Person
1603000	Hercules Fund Management International Limited	Securities - Registered Person
1805333	HL Quantsmart Limited	Securities - Registered Person
1910112	Hui's Brother Investment Management	Securities - Registered Person
2026592	iDeal Asset Management Limited	Securities - Registered Person
1925291	Jade Asset Management Ltd.	Securities - Registered Person
1611945	JLLAHOLDING	Securities - Registered Person
1828326	KDDR Investment Management Inc.	Securities - Registered Person
1743070	Lotus-gesar League Investment Limited	Securities - Registered Person
1572266	Marvel Capital Management Limited	Securities - Registered Person
1925442	Megaview Asset Management Limited	Securities - Registered Person
1591726	MeiGang Capital Limited	Securities - Registered Person

Licence Number	Name	Licence/ Registration Type
1918685	Meridian Capital Management Limited	Securities - Registered Person
1638254	Nepoch Advisors Ltd.	Securities - Registered Person
1602856	New Growth Industries Holdings Limited	Securities - Registered Person
1595650	Nixa Asset Management	Securities - Registered Person
1566401	Olympia Investments	Securities - Registered Person
1600001	Parallax Capital Management	Securities - Registered Person
1628830	Parry Fund Management Limited Company	Securities - Registered Person
1981895	Pearl Crown Investment Management Limited	Securities - Registered Person
1606043	Philosopher's Stone Group Limited	Securities - Registered Person
2021386	Pink Venture Limited	Securities - Registered Person
1606463	Purple Mountain Asset Management Company Limited	Securities - Registered Person
1606636	Rainbow Bridge Fund Management Company Limited	Securities - Registered Person
1871494	Reach Capital	Securities - Registered Person
1599883	Regan Fund Management Company Limited	Securities - Registered Person
1612752	Skyline Capital Management	Securities - Registered Person
1610582	Spectron Capital	Securities - Registered Person
1620286	SSL Asset Management (Cayman) Limited	Securities - Registered Person
1808962	Stanhope Overseas Limited	Securities - Registered Person
1611131	TAIKUN Capital Ltd	Securities - Registered Person
1880266	Thor Capital Advisors (Cayman) Limited	Securities - Registered Person
1583120	TINO FINANCE HOLDING COMPANY	Securities - Registered Person

Licence Number	Name	Licence/ Registration Type
1618492	Universal Asset Management Ltd.	Securities - Registered Person
1845421	VD Funds Co Ltd	Securities - Registered Person
1602834	Vectr Equity Partners Holdings Limited	Securities - Registered Person
1825261	Vision Bio Advisors Ltd.	Securities - Registered Person
1608725	Vivcourt Trading Ltd.	Securities - Registered Person
1564452	Waterflow Capital	Securities - Registered Person
1600410	Yongyue Capital Management Limited	Securities - Registered Person
1605214	Zen Investment Management Company Limited	Securities - Registered Person
1585894	Zilliard Capital Partners Inc.	Securities - Registered Person