



11 December 2023

**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 **11 December 2023** have been removed from the Authority's register as they have been struck from the Registers of the General Registry.

<b>Licence Number</b>	<b>Name</b>	<b>Licence/Registration Type</b>
1438511	AGG. Guarantee Return Fund	Mutual Fund - Registered
1453642	AGG. M&A Fund	Mutual Fund - Registered
1460550	AKOYA Funds Partners (Cayman), LP	Mutual Fund - Registered
1660842	All Seasons Ex Market L.P.	Mutual Fund - Registered
1479833	Altair Quant Macro Fund	Mutual Fund - Registered
575433	Arbat Global Funds: Fixed Income Limited	Mutual Fund - Registered
637136	Arena Capital Offshore Fund Limited	Mutual Fund - Registered
1444203	Asia Capital Investment Fund	Mutual Fund - Registered
1523804	Billion Capital SPC	Mutual Fund - Registered
1323055	BK Managed Fund SPC	Mutual Fund - Registered
1479144	Broad Reach Capital Offshore Ltd	Mutual Fund - Registered
574921	Bruegger Shares Ltd.	Mutual Fund - Registered
1321423	BTG Pactual GEMM Feeder Fund, Ltd.	Mutual Fund - Registered
1607826	Woodlands Investment Partners Offshore Feeder Fund	Mutual Fund - Registered
1607782	Woodlands Investment Partners Onshore Feeder Fund	Mutual Fund - Registered
1260814	Fairstock Multi Strategy Fund (Formerly VPB Multi Strategy Fund)	Mutual Fund - Registered
1347975	Wardian Investment Fund	Mutual Fund - Registered
10882	Hudson River Russia Fund Ltd.	Mutual Fund - Registered
631396	Iraq Gate Fund Limited	Mutual Fund - Registered
1619586	Circle Fund L.P.	Mutual Fund - Registered
654791	HF Pre-IPO Fund	Mutual Fund - Registered
1496810	LDCM Index GMAX10 Ltd (Formerly IronChain Mix10 Ltd.)	Mutual Fund - Registered
15345	JADE CAPITAL LTD.	Mutual Fund - Registered
1280974	Eons Energy Investment Offshore Fund I	Mutual Fund - Registered
1527256	Everchamp Fund	Mutual Fund - Registered
8933	DGHM Enhanced Value Fund Ltd.	Mutual Fund - Registered
16307	Element Multi-Strategy Fund Ltd.	Mutual Fund - Registered
1133532	G&L Longrunner Global Allocation Fund	Mutual Fund - Registered

10775	Juggernaut Asia Fund Ltd.	Mutual Fund - Registered
1342913	Binary Crypto Fund II Ltd.	Mutual Fund - Registered
1494183	Infinity Q Volatility Alpha Offshore Fund, Ltd.	Mutual Fund - Registered
1561291	Intego US 1 LP	Mutual Fund - Registered
13774	Taurus L.H. Fund	Mutual Fund - Registered
1583595	KHRSV	Mutual Fund - Registered
569796	KS China Premium Enterprise Fund	Mutual Fund - Registered
1377891	MAKTO Offshore Fund Ltd.	Mutual Fund - Registered
672722	Manifold Global Equity Fund Ltd.	Mutual Fund - Registered
1477221	Marto HG Digital Asset Group Offshore Fund I, LP	Mutual Fund - Registered
1548595	Skrida Ltd.	Mutual Fund - Registered
1378156	Sunrise International Fund	Mutual Fund - Registered
1448230	Morne Peak Fund	Mutual Fund - Registered
17188	Global New Economy Opportunities Fund	Mutual Fund - Registered
1141615	Global Value Chain Investment Fund	Mutual Fund - Registered
9620	GWI Brazil and Latin America Fund Ltd.	Mutual Fund - Registered
1502034	Obsidian Trade Finance Opportunities Fund	Mutual Fund - Registered
1352256	Prophet Machine Value Opportunities Fund	Mutual Fund - Registered
11483	Treflie Global Emerging Markets Fund, Ltd.	Mutual Fund - Registered
1171590	Thrax Offshore Fund, Ltd.	Mutual Fund - Registered
1554151	Next Innovation Fund	Mutual Fund - Registered
1170282	MRO HEDGE FUND, L.P.	Mutual Fund - Registered
1330910	Minerva Offshore Fund	Mutual Fund - Registered
569763	Maglan Distressed Offshore Fund Ltd.	Mutual Fund - Registered
1141335	Turner Genesis Offshore Fund, Ltd.	Mutual Fund - Registered
1016153	Valtura Partners Offshore Fund Ltd.	Mutual Fund - Registered
661360	TFT Partners Investment Fund	Mutual Fund - Registered
1243255	The Third Friday Total Return Fund International, Ltd.	Mutual Fund - Registered
1329963	Critica Macro (Cayman) Feeder Fund	Mutual Fund - Registered
1315064	Crossover Healthcare Emerging Asia Illiquid Fund, LP	Mutual Fund - Registered
1464411	L&S US Focus Multi-Strategy Fund	Mutual Fund - Registered
643285	Duet Emerging Macro Fund Limited	Mutual Fund - Registered
9128	FGI Absolute Alpha Fund, SPC	Mutual Fund - Registered
1485470	GenesysOne CryptoReserves Offshore Fund, Ltd.	Mutual Fund - Registered
1306395	Treasure Finance Fund (Formerly Genesys Private Fund)	Mutual Fund - Registered
665976	Global Trade Fund SPC	Mutual Fund - Registered
1303223	Fifty One Fund (Formerly Green & Green Capital Fund)	Mutual Fund - Registered
1127206	Michaelson Capital Overseas Special Finance Fund, Ltd.	Mutual Fund - Registered
17043	Parus Capital Opportunity Fund	Mutual Fund - Registered
1505685	Persisteco Macro Opportunity Fund	Mutual Fund - Registered
644825	Fundamental OS Ltd.	Mutual Fund - Registered
1492993	ProChain Offshore Ltd	Mutual Fund - Registered
1351173	Romulus Entertainment Cayman Fund L.P.	Mutual Fund - Registered
7112	QVT Offshore Ltd.	Mutual Fund - Registered
1289271	Quantum Growth Fund	Mutual Fund - Registered
1254072	Quantum Enhanced Fund	Mutual Fund - Registered
1253895	Quantum Advantage Fund	Mutual Fund - Registered
1326021	Flourish Opportunities Fund	Mutual Fund - Registered

580871	Opus Point Healthcare Innovations (Offshore) Fund Limited	Mutual Fund - Registered
1793702	Pacific Sun China Fund Special Situations Fund 1	Mutual Fund - Registered
1794531	Pacific Sun China Fund Special Situations Fund 2	Mutual Fund - Registered
1185133	Riverstar Fund	Mutual Fund - Registered
1465984	SAM Capital Delta Fund Limited	Mutual Fund - Registered
1466032	SAM Capital UK Equity Fund Limited	Mutual Fund - Registered
1449210	Ando Fixed Income Fund SPC	Mutual Fund - Registered
558611	ARBAT GLOBAL FUNDS: MINERAL RESOURCES LIMITED.	Mutual Fund - Registered
1020272	FGSE Invest Fund	Mutual Fund - Registered
1368500	Forward Fund SPC	Mutual Fund - Registered
1157310	AFA Emerging Manager Platform (Cayman), SPC	Mutual Fund - Registered
1376896	AIF Fund SPC	Mutual Fund - Registered
1488023	ALTAIRIAN PRIME SPC	Mutual Fund - Registered
1485945	Asia-Capital Strategy SPC	Mutual Fund - Registered
13044	Axis Prime Multi-Fund SPC	Mutual Fund - Registered
1504930	JPW CAPITAL FUND SPC	Mutual Fund - Registered
561595	KBR Fixed Income Fund SPC	Mutual Fund - Registered
9009	Duet Alternative Investments Diversified Fund SPC	Mutual Fund - Registered
1142050	Formax Multi-strategy Fund SPC	Mutual Fund - Registered
1612715	Fuchsia Capital SPC	Mutual Fund - Registered
1326485	Ocean Centinel SPC	Mutual Fund - Registered
1272714	Meinl Multimarket Fund Ltd. SPC	Mutual Fund - Registered
1615692	Martingale Capital, SPC	Mutual Fund - Registered
1349504	TAR CAPITAL FUND SPC	Mutual Fund - Registered
671930	Goldfinger International Fund SPC Ltd.	Mutual Fund - Registered
1621642	Hong Capital Multi Strategy Investment Fund SPC	Mutual Fund - Registered
1489025	Loyalty Value Fund SPC	Mutual Fund - Registered
1454843	MSWC Funds Limited SPC	Mutual Fund - Registered
1803561	Integral Emerging Manager Platform SPC	Mutual Fund - Registered
1804541	KH Fund SPC	Mutual Fund - Registered
1147915	Mandarin Capital Funds SPC	Mutual Fund - Registered
1445673	MLB Alternative Investment Fund SPC	Mutual Fund - Registered
584323	SRC Precious Metals Mining Fund (Cayman), L.P.	Mutual Fund - Registered
1325181	Blue Ink Fund	Mutual Fund - Registered
563334	Conchubar Infrastructure Fund	Mutual Fund - Registered
585900	Grau Lobster Fund, SPC	Mutual Fund - Registered
656375	Rover Capital Partners Offshore Ltd	Mutual Fund - Registered
665475	TVP Capital Fund SPC	Mutual Fund - Registered
573193	UFS SPC	Mutual Fund - Registered
1487791	Best Target Global Growth Fund	Mutual Fund - Registered
630534	Bravia Equities Fund Ltd	Mutual Fund - Registered
1508054	Decisive Global Funds SPC	Mutual Fund - Registered
12797	EYRY II Fund SPC	Mutual Fund - Registered
1490893	Wisdom Tree Capital Fund SPC	Mutual Fund - Registered
1268245	Global Pacific Investment Funds SPC	Mutual Fund - Registered
1290763	Supwin Quant Wealth SPC	Mutual Fund - Registered
1562201	FXCPD Limited	Mutual Fund - Registered
1341550	Alternative Fundbox SPC	Mutual Fund - Registered
1488594	Asymmetric Fund SPC	Mutual Fund - Registered
1524434	Berry Energy Fund Limited	Mutual Fund - Registered
1526221	Chinalin Eminence Global Master SPC	Mutual Fund - Registered

1354043	Deca Capital Partners (Offshore), Ltd.	Mutual Fund - Registered
1468025	Decode Global Premier Return SPC	Mutual Fund - Registered
1278104	Emperor Tree Global Fund SPC	Mutual Fund - Registered
1364812	Fortuna Global Opportunities Fund SPC	Mutual Fund - Registered
1282293	FXI GOLDAM FUND	Mutual Fund - Registered
1276940	Global Clean Energy Development Fund	Mutual Fund - Registered
1522334	Kilmorey Funds SPC Limited	Mutual Fund - Registered
642121	Majestic Dragon Fund	Mutual Fund - Registered
1134560	Nighthawk Asian Financials Feeder Fund	Mutual Fund - Registered
1137430	Nighthawk Asian Financials US Feeder Fund	Mutual Fund - Registered
1341023	Priori Fund	Mutual Fund - Registered
1423763	Quark Wealth Global Value Fund	Mutual Fund - Registered
1308193	Standard Perpetual China Intangible Culture Fund SPC	Mutual Fund - Registered
1456291	Systematic Alpha Cryptocurrency Offshore Fund, Ltd	Mutual Fund - Registered
1622084	Systematic Alpha FX Offshore Fund, Ltd	Mutual Fund - Registered
1491405	Thank Fund SPC	Mutual Fund - Registered
906312	Viva Companions Global Fund	Mutual Fund - Registered
1272460	SenXin Fund SPC	Mutual Fund - Registered
1379490	Prosperity Master Fund	Mutual Fund - Registered
652805	Arena Capital Master Fund Limited	Mutual Fund - Master Fund
1184153	Aspetuck Global Macro Fund (Master) Limited	Mutual Fund - Master Fund
1158205	Banbury Master Fund SPC Ltd.	Mutual Fund - Master Fund
1608132	Woodlands Investment Partners Master Fund	Mutual Fund - Master Fund
1518753	Hongkun Fixed Income Master Fund LP	Mutual Fund - Master Fund
613384	Hudson River Master Fund Ltd.	Mutual Fund - Master Fund
1280985	Eons Energy Investment Master Fund	Mutual Fund - Master Fund
630556	Bravia Brazil Private Equities Master Fund Ltd	Mutual Fund - Master Fund
671300	K3 Limited	Mutual Fund - Master Fund
1378075	MAKTO Master Fund Ltd.	Mutual Fund - Master Fund
1477243	Marto HG Digital Asset Group Master Fund I, LP	Mutual Fund - Master Fund
590811	TCO Investors, L.P.	Mutual Fund - Master Fund
1330954	Minerva Master Fund	Mutual Fund - Master Fund
648034	Maglan Distressed Master Fund LP	Mutual Fund - Master Fund
1141324	Turner Genesis Master Fund L.P.	Mutual Fund - Master Fund
915541	Valtura Partners Master Fund LP	Mutual Fund - Master Fund
1171601	Thrax Master Fund, LP	Mutual Fund - Master Fund
1329974	Critica Macro (Cayman) Master Fund	Mutual Fund - Master Fund
626765	GWI Brazil and Latin America Master Fund Ltd.	Mutual Fund - Master Fund
647216	Duet Emerging Macro Master Fund, Ltd.	Mutual Fund - Master Fund
591496	Pacific Harbor Asia Master Fund (Cayman), L.P.	Mutual Fund - Master Fund
1466010	SAM Capital Delta Master Fund Limited	Mutual Fund - Master Fund
1466080	SAM Capital UK Equity Master Fund Limited	Mutual Fund - Master Fund
1326496	Ocean Calypso Master SPC	Mutual Fund - Master Fund
656364	Rover Capital Partners Master Fund Ltd	Mutual Fund - Master Fund
645293	Structured Alternative Solutions Master Fund, SPC	Mutual Fund - Master Fund
1524482	Berry Energy Master Fund Limited	Mutual Fund - Master Fund
1134803	Nighthawk Asian Financials Fund	Mutual Fund - Master Fund
1456420	Systematic Alpha Cryptocurrency Master Fund, Ltd	Mutual Fund - Master Fund
1622165	Systematic Alpha FX Master Fund, Ltd	Mutual Fund - Master Fund
927	Access PCP Emerging Markets Limited	Mutual Fund - Administered
1274626	Bright East Potential Fund SPC	Mutual Fund - Administered

1332634	Triskell Fund Limited	Mutual Fund - Administered
1517666	Hongkun Fixed Income Feeder Fund LP	Mutual Fund - Administered
1614211	Helios Wealth Global Fund	Mutual Fund - Administered
1482294	Jumpstart Asset Capital Ltd.	Mutual Fund - Administered
1545585	GLG L.P.	Mutual Fund - Administered
1809916	New China Global Investment Fund SPC	Mutual Fund - Administered
1463324	One Global SPC	Mutual Fund - Administered
1967092	Auctus Investment Fund SPC	Private Fund
1799976	Montrose Abercorn Ltd.	Private Fund
1700192	Silver Tree Special Situations 1, L.P.	Private Fund
1807385	AK International Fund	Mutual Fund - Limited Investor
1807396	AK Capital Group	Mutual Fund - Limited Investor
1595311	MS Wealth Capital	Securities- Registered Person