



13 December 2024

**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 **13 December 2024** 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.

<b>Licence Number</b>	<b>Name</b>	<b>Licence/Registration Type</b>
1768686	1419 WK Overseas LP	Private Fund
1859653	Alpha Global Opportunities SPC	Private Fund
1816430	Ameba 24Hour Capital LP	Private Fund
1859060	Ameba Kingshill Capital, L.P.	Private Fund
1925803	Amvest Welsbach New Energy Materials Master Fund I, LP	Private Fund
1925814	Amvest Welsbach New Energy Materials Offshore Fund I, LP	Private Fund
1713795	Axelo Capital Fund I, L.P.	Private Fund
1713854	Axelo Capital Fund II, L.P.	Private Fund
1918840	BCS Venture Access Fund SPC	Private Fund
1821061	Benchmark Capital Fund-A Ltd	Private Fund
1794936	Cabaritta Funds SPC	Private Fund
1698196	CAM Private Credit Income Offshore Fund IV, Ltd.	Private Fund
1698130	CAM Private Credit Income TE Fund IV, LP	Private Fund
1775200	Ceara Investment Fund Limited	Private Fund
1792125	Cheese Ventures L.P.	Private Fund
1873653	Colombia Innovation Connectivity Fund Offshore, LP	Private Fund
1864380	COLOMBIA INNOVATION FIRST FUND OFFSHORE, LP	Private Fund
1779783	Decisive Ventures Private Fund I (Cayman), L.P.	Private Fund
1793676	Equitas International Fund Ltd.	Private Fund
1796303	Ethika Opps Foreign Feeder I, L.P.	Private Fund
1796314	Ethika Opps Foreign Feeder II, L.P.	Private Fund
1796325	Ethika Opps Foreign Feeder III, L.P.	Private Fund
1796336	Ethika Opps Foreign Feeder IV, L.P.	Private Fund
1796340	Ethika Opps Foreign Feeder V, L.P.	Private Fund
1815656	First Chance Global Opportunities Funds SPC	Private Fund
1903974	FSG Capital LP	Private Fund
1894583	GC Fund SPC	Private Fund
1883276	Global Opportunities (GO) Master Fund SPC	Private Fund

1870201	Great Wall Zenith Innovation Special Situation Investment Fund, L.P.	Private Fund
1792232	HKICIM Fund II, L.P.	Private Fund
1792243	HKICIM Fund III, L.P.	Private Fund
1793573	Ideal SPC	Private Fund
1864435	Intelligent Global Investment Fund LP	Private Fund
1742742	InVenture Fund Ltd.	Private Fund
1754690	Janus 20 Limited	Private Fund
1774916	Juntong EDU Ltd	Private Fund
1774872	Juntong Fenix-TL LP	Private Fund
1774835	Juntong H-Fenix LP	Private Fund
1810395	Kin Wah Real Estate I LP	Private Fund
1721860	KKR Victoria Co-Invest L.P.	Private Fund
1755062	MedProperties Ajman	Private Fund
1793061	Meta Change Fund I L.P.	Private Fund
1793282	Mexico Studio Velocity Corporation	Private Fund
1772326	Monami Tech (Cayman)	Private Fund
1706714	MTM Fund II Legacy Investors, L.P.	Private Fund
1705266	NEO Property Development Limited Partnership	Private Fund
1778954	OB Global Selection Fund SPC	Private Fund
1693580	One Tree Kai Fund	Private Fund
1725791	Panama Golden Pineapple LP	Private Fund
1847506	Phystech Ventures II L.P.	Private Fund
1727795	SBI StellarS Fintech Fund I LP	Private Fund
1727740	SBI StellarS Fintech Fund II LP	Private Fund
1727994	SBI StellarS Fintech Fund III LP	Private Fund
1743965	SBI StellarS Fintech Fund IV LP	Private Fund
1743906	SBI StellarS Healthcare Fund II LP	Private Fund
1743851	SBI StellarS Healthcare Fund III LP	Private Fund
1763333	Silver Star SPC	Private Fund
1821260	Sozo Investment Feeder LP	Private Fund
1821256	Sozo Investment Fund LP	Private Fund
1788765	Space Investments Limited	Private Fund
1644425	SparkLabs Global Ventures Fund I, L.P.	Private Fund
1793444	Starta Capital Hybrid SPC Fund II Ltd	Private Fund
1755596	StellarS Capital Fund Limited	Private Fund
1755611	StellarS Capital Master Fund Limited	Private Fund
1755622	StellarS Capital Private I LP	Private Fund
1698686	Sunrise Property Development Limited Partnership	Private Fund
1771781	Tell Lebanon Infrastructure Fund L.P.	Private Fund
1879360	TP STAR CAPITAL FUND LP	Private Fund
1798064	Trident Dubai Opportunities Fund Ltd	Private Fund
1795006	Trident Real Estate Investment Fund Ltd.	Private Fund
1792210	Trikar Funds Limited SPC	Private Fund
1725776	Valle Verde, LP	Private Fund
1157354	Leich Arbitrage Fund	Mutual Fund - Registered
1458052	Liquid Strategy Fund	Mutual Fund - Registered
1445253	Duet Global Alpha Fund Limited	Mutual Fund - Registered
1457820	Cryptos Fund	Mutual Fund - Registered
1819554	Japan Equity Value Investment Fund	Mutual Fund - Registered
1816091	China Post & Capital Investment SPC	Mutual Fund - Registered
1495303	Circle Financial Group SPC	Mutual Fund - Registered
1142610	Honeycomb Investment Fund SPC	Mutual Fund - Registered

1525484	iFDC Gemini Offshore Fund, SPC	Mutual Fund - Registered
16522	Synergy Investment Fund	Mutual Fund - Registered
1816883	Cheston Global Master SPC	Mutual Fund - Registered
1855722	Fung Ming Global Multi Strategies Fund SPC	Mutual Fund - Registered
573764	Vila Real Fund	Mutual Fund - Registered
1817642	Bemake Strategic Fund SPC	Mutual Fund - Registered
1772212	Crater Lake Capital Partners SPC	Mutual Fund - Registered
1244530	Timberland Funds II SPC	Mutual Fund - Registered
1911862	Capstone Investment SPC	Mutual Fund - Registered
12591	Rampart Funds, Ltd.	Mutual Fund - Registered
12688	LIBOR Plus Multi-Strategy Fund	Mutual Fund - Registered
1504333	Matau Capital Digital Asset Security Platform SPC	Mutual Fund - Registered
1323733	Tiger Capital Fund SPC	Mutual Fund - Registered
1487065	Parry Segregated Portfolio Company	Mutual Fund - Registered
1915432	Tareo Offshore Fund Ltd	Mutual Fund - Registered
562763	EMIM Market Neutral Fund 1 Limited	Mutual Fund - Registered
1445264	Duet Global Alpha Master Fund Limited	Mutual Fund - Master Fund
609980	Axial Asia Master Fund L.P.	Mutual Fund - Master Fund
1525602	iFDC Gemini Master Fund, SPC	Mutual Fund - Master Fund
1850310	XGS Global Macro Master Fund, LP	Mutual Fund - Master Fund
650086	EMIM Market Neutral Master Fund 1 Limited	Mutual Fund - Master Fund
1157870	Bocage Active Commodity Long Master Fund, L.P.	Mutual Fund - Master Fund
1717170	Fuzsion Strategic Macro Fund	Mutual Fund - Limited Investor
1801855	Judah Value Activist Fund	Mutual Fund - Limited Investor
9251	PineBridge Non-U.S. Employee Feeder, L.P.	Mutual Fund - Licensed