

Electronic Filing Depository
State Sales Data Information

EFDID: 76764

Accession: 0000935836-17-000085

As of Friday, April 3, 2026

Issuer's Identity

CIK (Filer Id Number)

0001580292

Address of Issuer

C/O OPUS FUND SERVICES
(BERMUDA) LTD.

Name of Issuer

Colchis Income Fund, Ltd.

12 CHURCH STREET, 4TH FLOOR

HAMILTON BERMUDA, HM 11

Jurisdiction of Incorporation/Organization

CAYMAN ISLANDS

Sales Data

State	MO	Notice Date	6/13/2017	File Number	76764-163034
Expires	Never	Notice Type	New		
Offering Amount		Date of Sale		Total # of Investors	Amount Sold
Indefinite		6/1/2017		1	\$8,500,000.00

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