



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Beneficial Ownership Register of Certain Financial Vehicles

Central Bank of Ireland

April 2024

The purpose of the Beneficial Ownership Register is to ensure that information on the beneficial owners of Certain Financial Vehicles (CFV) is held on a central register, pursuant to Article 30(3) of 4AMLD, which requires that the beneficial ownership of all CFV's are held on a central register in each Member State.

Currently, the CFV contained on the Beneficial Ownership Register are:

- Irish Collective Asset-Management Vehicles (ICAV)
- Unit Trusts
- Credit Unions
- Common Contractual Funds
- Investment Limited Partnerships

CFV with beneficial ownership information available in the Beneficial Ownership Register of CFV are presented below, in alphabetical order. The “date of last filing” reflects valid filings on or before 31/03/2024. Not all CFV listed below have current filing obligations.

The Central Bank will delete from the Beneficial Ownership Register information held in relation to a CFV when 10 years elapse from the date of dissolution of that CFV, should such dissolution occur.

Read more about Beneficial Ownership Register for Certain Financial Vehicles on the [website of the Central Bank of Ireland](#).

This list will be updated week commencing **29th April 2024**

Institution Name	CFV Type	Date of last filing
A.N.S.A.C.Credit Union Limited	Credit Union	01/12/2022
Abbeyfeale Credit Union Limited	Credit Union	27/02/2023
Access Credit Union Limited	Credit Union	19/05/2023
Affinity Credit Union Limited	Credit Union	08/11/2023
Altura Credit Union Limited	Credit Union	17/05/2023
An Post Employees' Credit Union Limited	Credit Union	03/02/2022
Annaduff Credit Union Limited	Credit Union	10/12/2021
Arainn Credit Union Limited	Credit Union	13/09/2023
Ardee Credit Union Limited	Credit Union	25/01/2023

Arklow Credit Union Limited	Credit Union	13/03/2024
Athboy Credit Union Limited	Credit Union	08/02/2024
Athea and District Credit Union Limited	Credit Union	03/02/2023
Athenry Credit Union Limited	Credit Union	22/05/2023
Athlone and Castlerea Credit Union Limited	Credit Union	20/12/2022
Aughrim Street Credit Union Limited	Credit Union	17/01/2022
Aviate Credit Union Limited	Credit Union	06/02/2024
B & S Credit Union Limited	Credit Union	17/05/2023
Ballaghaderreen and District Credit Union Limited	Credit Union	16/12/2021
Ballina Credit Union Limited	Credit Union	05/07/2023
Ballinamore Credit Union Limited	Credit Union	22/12/2022
Ballinasloe Credit Union (Our Lady Of Lourdes) Limited	Credit Union	15/12/2023
Ballincollig Credit Union Limited	Credit Union	24/01/2023
Ballinlough Credit Union Limited	Credit Union	14/01/2022
Ballybay Credit Union Limited	Credit Union	17/05/2023
Ballyconnell Credit Union Limited	Credit Union	12/04/2023
Ballyfermot Inchicore Credit Union Limited	Credit Union	30/11/2023
Ballygall Credit Union Limited	Credit Union	19/05/2023
Ballymote and District Credit Union Limited	Credit Union	07/12/2022
Ballyshannon & Killybegs Credit Union Limited	Credit Union	12/10/2023
Baltinglass Credit Union Limited	Credit Union	06/12/2022
Bantry Credit Union Limited	Credit Union	13/12/2022
Birr Credit Union Limited	Credit Union	17/12/2021
Bishopstown Credit Union Limited	Credit Union	31/05/2023

Black Raven Credit Union Limited	Credit Union	06/02/2024
Blackpool Credit Union Limited	Credit Union	01/12/2022
Blackrock Credit Union Limited	Credit Union	24/10/2023
Blanchardstown and District Credit Union Limited	Credit Union	13/12/2023
Blarney Credit Union Limited	Credit Union	05/12/2023
Blessington and District Credit Union Limited	Credit Union	02/01/2024
Borrisokane Credit Union Limited	Credit Union	21/12/2023
Boyle Credit Union Limited	Credit Union	25/07/2023
Bray Credit Union Limited	Credit Union	18/12/2023
Bruff Credit Union Limited	Credit Union	06/09/2023
Cabra Credit Union Limited	Credit Union	29/09/2023
Cahir Credit Union Limited	Credit Union	25/01/2023
Cairde Credit Union Limited	Credit Union	08/01/2024
Cana Credit Union Limited	Credit Union	27/03/2024
Capital Credit Union Limited	Credit Union	16/02/2024
Cara Credit Union Limited	Credit Union	06/02/2024
Carlow District Credit Union Limited	Credit Union	08/02/2024
Carrickmacross Credit Union Limited	Credit Union	24/08/2023
Carrick-on-Suir Credit Union Limited	Credit Union	04/01/2023
Castleblayney Credit Union Limited	Credit Union	28/10/2023
Castlecomer Credit Union Limited	Credit Union	13/07/2023
Castlerea and District Credit Union Limited	Credit Union	25/11/2022
Cathedral Credit Union Limited	Credit Union	21/12/2023
Cavan Credit Union Limited	Credit Union	27/01/2023

Celbridge District Credit Union Limited	Credit Union	27/01/2022
Claddagh Credit Union Limited	Credit Union	15/02/2023
Clanmaurice Credit Union Limited	Credit Union	04/02/2021
Cleariestown Credit Union Limited	Credit Union	25/01/2023
Clonakilty & Dunmanway Credit Union Limited	Credit Union	02/02/2024
Clones Credit Union Limited	Credit Union	30/01/2023
Clonmel Credit Union Limited	Credit Union	12/03/2024
Cobh Credit Union Limited	Credit Union	22/12/2023
Cois Sionna Desmond Credit Union Limited	Credit Union	12/01/2024
Comhar Chreidmheasa Chorca Dhuibhne Teoranta	Credit Union	17/05/2023
Comhar Creidmheasa Cholm Cille Teoranta	Credit Union	23/06/2023
Comhar Creidmheasa Ghaoth Dobhair Teoranta	Credit Union	26/01/2023
Comhar Linn INTO Credit Union Limited	Credit Union	18/12/2023
Community Credit Union Limited	Credit Union	20/11/2023
Connect Credit Union Limited	Credit Union	23/05/2023
Connemara Credit Union Limited	Credit Union	21/03/2024
Cooley Credit Union Limited	Credit Union	17/05/2023
Cootehill Credit Union Limited	Credit Union	05/03/2022
Core Credit Union Limited	Credit Union	15/02/2023
Credit Union Plus Limited	Credit Union	25/01/2023
Croí Laighean Credit Union Limited	Credit Union	18/09/2023
Crosshaven-Carrigaline Credit Union Limited	Credit Union	05/12/2022
Derg Credit Union Limited	Credit Union	22/12/2022
Donegal (Town) Credit Union Limited	Credit Union	20/04/2023

Donore Credit Union Limited	Credit Union	24/07/2023
Douglas Credit Union Limited	Credit Union	04/09/2023
Drogheda Credit Union Limited	Credit Union	01/03/2024
Drumshanbo Credit Union Limited	Credit Union	15/06/2023
Dubco Ireland Credit Union Limited	Credit Union	08/12/2022
Duleek Credit Union Limited	Credit Union	31/01/2023
Dunboyne and District Credit Union Limited	Credit Union	06/06/2023
Dundalk Credit Union Limited	Credit Union	18/12/2023
Dunmanway Credit Union Limited	Credit Union	20/12/2022
Education Credit Union Limited	Credit Union	04/01/2024
Emyvale District Credit Union Limited	Credit Union	11/01/2024
Enfield Credit Union Limited	Credit Union	13/06/2023
Enniscorthy Credit Union Limited	Credit Union	07/12/2022
Ennistymon and District Credit Union Limited	Credit Union	02/08/2023
Erris Credit Union Limited	Credit Union	20/12/2022
Ervia Employees' Credit Union Limited	Credit Union	14/12/2023
Fairview Credit Union Limited	Credit Union	22/12/2020
Farranree Credit Union Limited	Credit Union	19/01/2023
Finglas Credit Union Limited	Credit Union	22/08/2023
Firhouse Credit Union Limited	Credit Union	23/01/2024
First Choice Credit Union Limited	Credit Union	03/02/2023
First South Credit Union Limited	Credit Union	24/01/2023
First Tech Credit Union Limited	Credit Union	18/05/2023
Foyle Credit Union Limited	Credit Union	18/12/2020

Glanmire and District Credit Union Limited	Credit Union	23/06/2023
Goresbridge Credit Union Limited	Credit Union	25/07/2023
Gort Credit Union Limited	Credit Union	12/04/2023
Granard Credit Union Limited	Credit Union	19/07/2023
Greenhills and District Credit Union Limited	Credit Union	18/05/2021
Greystones and District Credit Union Limited	Credit Union	01/02/2023
Gurrabraher Credit Union Limited	Credit Union	19/12/2023
Health Services Staffs Credit Union Limited	Credit Union	14/12/2023
Heartland Credit Union Limited	Credit Union	10/08/2023
Heritage Credit Union Limited	Credit Union	07/12/2022
Inishowen Credit Union Limited	Credit Union	15/01/2024
Inniskeen Credit Union Limited	Credit Union	29/12/2020
Irish Taxi Owners' Co-Op Credit Union Limited	Credit Union	22/02/2021
Jim Larkin Credit Union Limited	Credit Union	15/12/2021
Kanturk Credit Union Limited	Credit Union	05/01/2023
Kilcloon Parish and District Credit Union Limited	Credit Union	06/12/2022
Kilcormac Credit Union Limited	Credit Union	23/12/2020
Kildare Credit Union Limited	Credit Union	22/03/2024
Killarney Credit Union Limited	Credit Union	20/12/2023
Kilmallock Credit Union Limited	Credit Union	14/12/2023
Kilnamanagh Credit Union Limited	Credit Union	29/12/2023
Kilrush Credit Union Limited	Credit Union	06/03/2023
Kiltimagh District Credit Union Limited	Credit Union	30/05/2023
Lanesboro' Ballyleague Credit Union Limited	Credit Union	14/01/2022

Larkhill and District Credit Union Limited	Credit Union	27/01/2023
Leighlin Credit Union Limited	Credit Union	19/12/2022
Letterkenny Credit Union Limited	Credit Union	01/08/2023
Life Credit Union Limited	Credit Union	26/01/2024
Lifford Credit Union Limited	Credit Union	21/02/2023
Limerick & District Credit Union Limited	Credit Union	15/06/2023
Link Credit Union Limited	Credit Union	25/01/2023
Lisduggan District Credit Union Limited	Credit Union	25/01/2023
Lismore and Cappoquin Credit Union Limited	Credit Union	29/11/2022
Listowel Credit Union Limited	Credit Union	22/12/2023
Lucan District Credit Union Limited	Credit Union	23/01/2023
M.P.C.C. Credit Union Limited	Credit Union	11/01/2021
Macroom Credit Union Limited	Credit Union	17/12/2022
Malahide and District Credit Union Limited	Credit Union	21/02/2024
Mallow Credit Union Limited	Credit Union	22/02/2024
Manorhamilton and District Credit Union Limited	Credit Union	14/12/2023
Member First Credit Union Limited	Credit Union	30/11/2022
Midleton Credit Union Limited	Credit Union	05/05/2023
Mitchelstown Credit Union Limited	Credit Union	16/02/2023
Mohill Credit Union Limited	Credit Union	14/12/2021
Monaghan Credit Union Limited	Credit Union	06/02/2024
Monasterboice Credit Union Limited	Credit Union	16/10/2020
Monasterevan Credit Union Limited	Credit Union	19/10/2023
Mountmellick Credit Union Limited	Credit Union	05/10/2023

Mulcair Credit Union Limited	Credit Union	01/06/2023
Naomh Breandáin Credit Union Limited	Credit Union	09/08/2023
Nenagh Credit Union Limited	Credit Union	21/12/2023
New Ross Credit Union Limited	Credit Union	18/12/2023
Newmarket Credit Union Limited	Credit Union	21/12/2023
North Longford and Arva Credit Union Limited	Credit Union	30/12/2022
North Midlands Credit Union Limited	Credit Union	24/07/2023
Oldcastle Credit Union Limited	Credit Union	19/01/2023
Our Lady Crowned Credit Union Limited	Credit Union	18/04/2023
Palmerstown Credit Union Limited	Credit Union	16/12/2022
People First Credit Union Limited	Credit Union	08/02/2024
Phibsboro and District Credit Union Limited	Credit Union	31/03/2022
Portarlinton Credit Union Limited	Credit Union	20/12/2023
Premier Credit Union Limited	Credit Union	30/05/2023
Prison Service Credit Union Limited	Credit Union	26/01/2023
Progressive Credit Union Limited	Credit Union	18/12/2023
Public Service Credit Union Limited	Credit Union	19/12/2023
Queen Of Peace Credit Union Limited	Credit Union	03/02/2021
Rathangan and District Credit Union Limited	Credit Union	30/07/2021
Rathkeale and District Credit Union Limited	Credit Union	20/12/2022
Rathmore and District Credit Union Limited	Credit Union	04/01/2024
Roscommon Credit Union Limited	Credit Union	08/08/2023
Roscrea Credit Union Limited	Credit Union	24/11/2022
Rowlagh Credit Union Limited	Credit Union	27/09/2023

RTE Credit Union Limited	Credit Union	08/03/2024
Saint Raphael's Garda Credit Union Limited	Credit Union	13/12/2023
Sarsfield Credit Union Limited	Credit Union	14/06/2023
Savvi Credit Union Limited	Credit Union	18/05/2023
Shannon Credit Union Limited	Credit Union	22/12/2020
Sheephaven Credit Union Limited	Credit Union	06/09/2023
Shercock Credit Union Limited	Credit Union	28/10/2023
Slane Credit Union Limited	Credit Union	08/08/2023
Sligo Credit Union Limited	Credit Union	20/06/2023
South Dublin Credit Union Limited	Credit Union	14/06/2023
St. Agnes Credit Union Limited	Credit Union	08/12/2022
St. Ailbes Credit Union Limited	Credit Union	13/02/2024
St. Brigid's Credit Union Limited	Credit Union	14/02/2024
St. Canice's Kilkenny Credit Union Limited	Credit Union	02/02/2024
St. Colman's (Claremorris) Credit Union Limited	Credit Union	19/12/2022
St. Colmcille's (Kells) Credit Union Limited	Credit Union	19/12/2023
St. Columba's Credit Union Limited	Credit Union	17/08/2023
St. Declan's Ashbourne Credit Union Limited	Credit Union	13/03/2023
St. Dominic Credit Union Limited	Credit Union	27/01/2023
St. Francis' Credit Union Limited	Credit Union	14/12/2023
St. Jarlath's Credit Union Limited	Credit Union	07/12/2022
St. Michael's Credit Union Limited	Credit Union	24/11/2022
St. Paul's Garda Credit Union Limited	Credit Union	25/07/2023
Swilly-Mulroy Credit Union Limited	Credit Union	06/02/2024

Swinford and District Credit Union Limited	Credit Union	22/12/2020
Synergy Credit Union Limited	Credit Union	18/01/2024
Tallaght and District Credit Union Limited	Credit Union	15/12/2022
Tallaght West Credit Union Limited	Credit Union	15/12/2022
Tallow Area Credit Union Limited	Credit Union	23/12/2021
Tara and District Credit Union Limited	Credit Union	17/12/2022
Teachers' Union Of Ireland Credit Union Limited	Credit Union	19/10/2023
Templemore Credit Union Limited	Credit Union	24/01/2023
Termonfeckin Credit Union Limited	Credit Union	15/12/2022
The Lough Credit Union Limited	Credit Union	26/01/2023
The Rosses Credit Union Limited	Credit Union	25/03/2023
Thomastown Credit Union Limited	Credit Union	28/11/2022
Tipperary Credit Union Limited	Credit Union	13/12/2023
Tower Credit Union Limited	Credit Union	28/03/2024
Trinity Credit Union Limited	Credit Union	22/12/2020
Tubbercurry and District Credit Union Limited	Credit Union	21/08/2023
Tullamore Credit Union Limited	Credit Union	13/12/2022
Tullow Credit Union Limited	Credit Union	22/06/2023
Unity Credit Union Limited	Credit Union	17/11/2023
Virginia Credit Union Limited	Credit Union	20/03/2024
Waterford Credit Union Limited	Credit Union	19/12/2023
Westport Credit Union Limited	Credit Union	15/12/2023
Wexford Credit Union Limited	Credit Union	09/02/2024
Wicklow and District Credit Union Limited	Credit Union	28/02/2023

Youghal Credit Union Limited	Credit Union	08/03/2023
AlphaFusion Global Opportunities Fund ICAV	ICAV	18/08/2023
CCA Life Settlements Fund V ICAV	ICAV	09/10/2023
ECP ForeStar ICAV	ICAV	19/02/2024
1167 Active Funds ICAV	ICAV	29/11/2022
36 South Funds ICAV	ICAV	28/02/2024
4010 Royalty Investments ICAV	ICAV	17/08/2023
4BIO Advanced Therapies Feeder Fund ICAV	ICAV	10/01/2024
4BIO Advanced Therapies Fund ICAV	ICAV	10/01/2024
8F Aquaculture ICAV	ICAV	27/03/2024
AB Arya ICAV	ICAV	26/01/2021
Abarta Investments ICAV	ICAV	06/12/2022
ABLS ICAV	ICAV	23/11/2022
abrdn I ICAV	ICAV	21/12/2022
abrdn II ICAV	ICAV	15/12/2022
abrdn III ICAV	ICAV	18/11/2022
abrdn Liability Solutions ICAV	ICAV	05/01/2023
Acer Tree Funds ICAV	ICAV	05/12/2022
ACG Investment Funds ICAV	ICAV	23/02/2023
ACO ICAV	ICAV	16/02/2021
ADCorp ICAV	ICAV	17/12/2021
Adrian Lee & Partners Global Currency Alpha Funds ICAV	ICAV	27/03/2024
Advent Capital UCITS ICAV	ICAV	17/12/2021
Aegon Asset Management Europe ICAV	ICAV	22/02/2023

Aeon Funds ICAV	ICAV	21/12/2021
AFP UCITS ICAV	ICAV	13/12/2023
AG Carysfort ICAV	ICAV	03/11/2023
AG International Investment Opportunities Platform ICAV	ICAV	31/01/2023
AGL Credit European Funds ICAV	ICAV	21/03/2024
AKO UCITS Fund ICAV	ICAV	05/12/2022
AlbaCore Capital Group Feeder ICAV	ICAV	07/12/2022
AlbaCore Capital Group ICAV	ICAV	07/12/2022
AlbaCore Partners I Feeder ICAV	ICAV	07/12/2022
AlbaCore Partners I ICAV	ICAV	07/12/2022
AlbaCore Partners II Feeder ICAV	ICAV	07/12/2022
AlbaCore Partners II ICAV	ICAV	07/12/2022
Allianz Jewel Fund ICAV	ICAV	15/11/2022
Alma Capital ICAV	ICAV	05/03/2024
Alpha Innovations ICAV	ICAV	18/07/2022
AlphaFusion Global Opportunities Master Fund ICAV	ICAV	18/08/2023
Alprime Funds ICAV	ICAV	05/12/2022
Alternative Investments Access ICAV	ICAV	01/03/2023
Amber Capital Investment Management ICAV	ICAV	08/12/2022
Ambienta X ICAV	ICAV	28/12/2023
Ambienta X Plus Feeder ICAV	ICAV	28/12/2023
Ambienta X Plus ICAV	ICAV	28/12/2023
Amissima Diversified Income ICAV	ICAV	12/12/2023
Amundi Alternative Funds III ICAV	ICAV	23/02/2024

Amundi Alternative Investments Fund Partners ICAV	ICAV	07/12/2023
Amundi ETF ICAV	ICAV	07/12/2023
Amundi Fund Solutions ICAV	ICAV	21/03/2024
AMUNDI REAL ESTATE FUND ONE ICAV	ICAV	08/12/2022
Amundsen Diversified Feeder Fund ICAV	ICAV	30/11/2022
Amundsen Diversified Master Fund ICAV	ICAV	05/03/2024
Andurand UCITS ICAV	ICAV	06/12/2022
Annaly Credit Opportunities Ireland ICAV	ICAV	10/01/2023
Apere ICAV	ICAV	10/01/2022
Apollo Credit Funds ICAV	ICAV	03/03/2023
Apollo Credit Funds II ICAV	ICAV	20/12/2021
Apsley Fund ICAV	ICAV	06/12/2022
AQS Emerging Markets Corporate Debt Total Return Fund ICAV	ICAV	03/12/2020
AQS UCITS ICAV	ICAV	21/12/2020
Aramis ICAV	ICAV	02/12/2022
Aravis Funds (Ireland) ICAV	ICAV	02/12/2022
Arch Investment ICAV	ICAV	11/12/2023
Architas Multi-Manager Matignon ICAV	ICAV	03/02/2022
Ardan QIAIF ICAV	ICAV	19/12/2023
Ardan UCITS ICAV	ICAV	07/02/2024
Ardstone Partners ICAV	ICAV	08/12/2022
Ares Senior Credit (U) ICAV	ICAV	14/07/2023
Ares Senior Credit ICAV	ICAV	14/07/2023
Arisaig Next Generation Feeder Fund ICAV	ICAV	20/12/2022

Arisaig Next Generation Master Fund ICAV	ICAV	20/12/2022
ARK Invest UCITS ICAV	ICAV	28/11/2022
Aryabhata Global Assets Funds ICAV	ICAV	23/02/2023
Asgard Fund ICAV	ICAV	28/02/2023
Ashoka WhiteOak ICAV	ICAV	19/12/2023
ASK Investment Funds ICAV	ICAV	20/12/2022
Aspect Investment Funds ICAV	ICAV	22/12/2022
Aspect Investment Programmes ICAV	ICAV	06/12/2022
Asset Management Exchange Feeder ICAV	ICAV	27/02/2024
Asset Management Exchange Master ICAV	ICAV	27/02/2024
Asset Management Exchange UCITS ICAV	ICAV	27/02/2024
Atlantic Credit Opportunities Fund Master ICAV	ICAV	01/02/2023
ATLAS Global Infrastructure UCITS ICAV	ICAV	20/09/2023
ATLAS GLOBAL WHCO HOLDINGS ICAV	ICAV	06/02/2024
Attestor Capital ICAV	ICAV	08/12/2022
Aurum Funds ICAV	ICAV	01/12/2022
Aurum UCITS Funds ICAV	ICAV	13/05/2021
Avendus India Alternate Strategies ICAV	ICAV	17/12/2021
Avondale ICAV	ICAV	23/11/2023
AXA Global Infrastructure Equity ICAV	ICAV	19/02/2024
AXA Global Private Debt Fund ICAV	ICAV	10/03/2023
AXA IM Alternatives ICAV	ICAV	05/12/2022
AXA IM ETF ICAV	ICAV	23/05/2023
AXA IM Strategies ICAV	ICAV	12/12/2022

AXA IM World Access Vehicle ICAV	ICAV	01/06/2023
Axiom Investors ICAV	ICAV	05/03/2024
Axonic ICAV	ICAV	07/12/2022
AXOVISION UCITS ICAV	ICAV	03/01/2024
Bain Capital Credit Global ICAV	ICAV	21/04/2023
Bain Capital Distressed and Special Situations 2019 ICAV	ICAV	06/12/2022
Bain Capital I ICAV	ICAV	06/12/2022
Bain Capital Special Situations Europe ICAV	ICAV	06/12/2022
Ballybunion Funds ICAV	ICAV	17/02/2021
Barometer UCITS Fund ICAV	ICAV	16/12/2021
Baron Capital UCITS ICAV	ICAV	24/05/2023
Basalt ICAV	ICAV	15/11/2023
BaseCamp Real Estate ICAV	ICAV	08/12/2022
BC Partners IX ICAV	ICAV	06/12/2022
BC Partners X ICAV	ICAV	17/02/2023
BCPE Global ICAV	ICAV	06/12/2022
BD Investments ICAV	ICAV	23/12/2020
BennBridge ICAV	ICAV	05/03/2024
Beresford Funds ICAV	ICAV	07/12/2022
BG Eire ICAV	ICAV	09/12/2022
BG Liquid Strategies Master Fund ICAV	ICAV	01/06/2022
BG Liquid Strategies Umbrella Fund ICAV	ICAV	01/06/2022
BG Master Fund ICAV	ICAV	03/01/2024
BHC Fund ICAV	ICAV	24/12/2020

BIT Capital Feeder Fund ICAV	ICAV	05/01/2023
BIT Capital Master Fund ICAV	ICAV	05/01/2023
BlackBee Funds ICAV	ICAV	24/01/2024
BlackRock Alternatives Funds ICAV	ICAV	04/03/2024
BlackRock DLF IX Feeder ICAV	ICAV	19/12/2023
BlackRock DLF IX ICAV	ICAV	19/12/2023
BlackRock Funds I ICAV	ICAV	05/03/2024
BlackRock Infrastructure Funds ICAV	ICAV	05/03/2024
BlackRock Liability Solutions Funds IV (Dublin) ICAV	ICAV	27/12/2023
BlackRock Solutions Funds ICAV	ICAV	05/03/2024
Blackstone Global Feeder Fund ICAV	ICAV	17/08/2023
Blackstone Global Master Fund ICAV	ICAV	17/08/2023
Blackstone Partners Feeder Fund ICAV	ICAV	06/12/2022
Blackstone Partners OS Master ICAV	ICAV	06/12/2022
Blackstone Systematic Credit UCITS ICAV	ICAV	12/03/2024
Blackwall UCITS Platform ICAV	ICAV	13/04/2023
Blantyre Capital ICAV	ICAV	04/01/2023
Blantyre Special Situations Fund II ICAV	ICAV	20/03/2024
Blue Whale Investment Funds ICAV	ICAV	10/01/2023
BlueBay Investment Funds ICAV	ICAV	27/01/2023
Bluebell Active Equity Feeder Fund ICAV	ICAV	07/12/2022
Bluebell Active Equity Master Fund ICAV	ICAV	07/12/2022
BlueCove Funds ICAV	ICAV	22/11/2022
Blueglen Funds ICAV	ICAV	01/12/2022

BMO UCITS ETF ICAV	ICAV	07/12/2022
BNP PARIBAS EASY ICAV	ICAV	19/06/2023
Bridge UCITS Funds ICAV	ICAV	20/03/2024
Brilliance Asset Management ICAV	ICAV	06/12/2022
Brookfield Infrastructure Partners ICAV	ICAV	03/12/2020
Brookfield PSG ICAV	ICAV	13/12/2022
Brummer Umbrella ICAV	ICAV	05/12/2022
Bryant Park QIAIF ICAV	ICAV	19/01/2023
BSNY Investments ICAV	ICAV	19/12/2023
BTL ICAV	ICAV	06/03/2023
BTO Bodyguard – T Holdings ICAV	ICAV	06/12/2022
Burren Global Feeder ICAV	ICAV	14/12/2023
Burren Global Master ICAV	ICAV	14/12/2023
BVK Elektra 2 Liffey Phase 1 ICAV	ICAV	15/11/2022
BVK Elektra 2 Liffey Phase 2 ICAV	ICAV	06/12/2022
BVK Elektra 2 Liffey Phase 3 ICAV	ICAV	06/12/2022
BXLS V ICAV	ICAV	05/01/2024
BXLS Yield ICAV	ICAV	05/01/2024
Cairn Capital Investment Opportunities ICAV	ICAV	07/12/2022
Caledonia Ireland ICAV	ICAV	10/12/2020
Camac Growth Fund ICAV	ICAV	01/12/2022
Camissa Global Asset Management ICAV	ICAV	19/01/2023
Candoris ICAV	ICAV	09/12/2022
Candoris QIAIF ICAV	ICAV	23/12/2020

Canepa Funds ICAV	ICAV	08/12/2022
Capital Four Funds ICAV	ICAV	04/09/2023
Capitol Gardens ICAV	ICAV	06/12/2022
Capstone Global Funds ICAV	ICAV	20/12/2021
Cardinal Group ICAV	ICAV	25/11/2022
Cardinal SME Finance ICAV	ICAV	16/12/2020
Carmignac Alternative ICAV	ICAV	01/07/2022
Carmignac Alts ICAV	ICAV	06/11/2023
Castellain ICAV	ICAV	20/03/2024
Catalyst International UCITS ICAV	ICAV	21/03/2024
Cavalli Investments ICAV	ICAV	04/01/2023
CCA Life Settlements Fund II ICAV	ICAV	21/11/2022
CCA Life Settlements Fund III ICAV	ICAV	21/11/2022
CCA Life Settlements Fund IV ICAV	ICAV	01/02/2023
CD&R Fund (Credit) ICAV	ICAV	06/12/2022
CdR Multi Alternatives Solutions Feeder ICAV	ICAV	02/12/2022
CdR Multi Alternatives Solutions Master ICAV	ICAV	02/12/2022
Cedar Real Estate Investments ICAV	ICAV	28/11/2022
Cedar Rock Capital ICAV	ICAV	08/12/2023
Celtic Investments ICAV	ICAV	06/12/2022
Cerno Investment Funds ICAV	ICAV	20/12/2022
Cervus Secured Solutions ICAV	ICAV	15/03/2023
CFM UCITS ICAV	ICAV	22/02/2023
Cheyne Select Feeder Fund ICAV	ICAV	06/12/2022

Cheyne Select Master Fund ICAV	ICAV	06/12/2022
Chimera UCITS ICAV	ICAV	24/05/2023
Chord IP Holdings ICAV	ICAV	25/03/2024
Ci Global Investments RIAIF ICAV	ICAV	07/12/2022
CIFC Credit Funds ICAV	ICAV	18/11/2022
CIM Investment Fund ICAV	ICAV	25/01/2023
CIRCA5000 ICAV	ICAV	15/03/2023
Citadel Energy Investments Fund (Ireland) ICAV	ICAV	01/12/2022
Citadel Global Equities Fund (Ireland) ICAV	ICAV	07/12/2022
Citadel Global Fixed Income Fund (Ireland) II ICAV	ICAV	01/12/2022
Citadel Multi-Asset Fund (Ireland) ICAV	ICAV	01/12/2022
Citadel Multi-Strategy Equities Fund (Ireland) ICAV	ICAV	01/12/2022
Clarus IV ICAV	ICAV	05/01/2024
Cleaves Asset Management ICAV	ICAV	31/03/2023
Clover Investments ICAV	ICAV	16/12/2020
Columbus Point Global Equity ICAV	ICAV	20/12/2021
Comeragh Funds ICAV	ICAV	08/12/2023
Compass Private Investments ICAV	ICAV	08/02/2024
Compass Private Investments Master ICAV	ICAV	08/02/2024
Comvest Credit Partners VII ICAV	ICAV	13/12/2023
Connacht Asset Management UCITS ICAV	ICAV	05/12/2022
Connor, Clark & Lunn UCITS ICAV	ICAV	06/12/2022
Consdorf Investments ICAV	ICAV	22/11/2022
Contrarius ICAV	ICAV	05/01/2023

Copper Bridge C 2015 ICAV	ICAV	30/08/2023
Core Market Strategies ICAV	ICAV	17/12/2021
CORUM Butler Credit Strategies ICAV	ICAV	12/12/2022
Corum Butler QIAIF ICAV	ICAV	22/12/2022
CORUM Butler UCITS ICAV	ICAV	12/12/2022
CP Opportunities ICAV	ICAV	28/02/2022
CQS Global Funds ICAV	ICAV	15/11/2022
CQS Global Funds II ICAV	ICAV	23/02/2024
Crake Global Feeder Fund ICAV	ICAV	20/12/2022
Crake Global Master Fund ICAV	ICAV	20/12/2022
Credit Suisse Index Fund (IE) ETF ICAV	ICAV	08/01/2024
Credo ICAV	ICAV	21/02/2024
CRI Ireland ICAV	ICAV	25/03/2024
Crossroads Capital Management Global QIAIF Platform II ICAV	ICAV	14/12/2022
Custom Markets QIAIF ICAV	ICAV	22/12/2020
CWTC Multi Family ICAV	ICAV	02/12/2022
Cygnus Alternative Feeder Funds ICAV	ICAV	07/12/2022
Cygnus Alternative Master Funds ICAV	ICAV	07/12/2022
CZ Capital ICAV	ICAV	17/01/2022
Danske Alternatives ICAV	ICAV	08/12/2022
Davy Waterside Investment Fund ICAV	ICAV	01/12/2022
DCP Holdings ICAV	ICAV	15/06/2023
Deuterium UCITS ICAV	ICAV	20/12/2022
Devonian ICAV	ICAV	28/11/2022

Devonian II ICAV	ICAV	08/12/2022
Diamond Investments ICAV	ICAV	18/01/2023
DIE Ireland ICAV	ICAV	02/02/2023
DIG Ireland ICAV	ICAV	02/02/2023
DIM Ireland ICAV	ICAV	02/02/2023
Disruptive Tech ICAV	ICAV	21/03/2024
Diversified Strategies QIAIF ICAV	ICAV	22/02/2023
DM Invest ICAV	ICAV	03/02/2021
DME Ireland ICAV	ICAV	02/02/2023
DMS CL Platform ICAV	ICAV	08/12/2022
Domain Capital Group ICAV	ICAV	31/08/2023
Drakai Systematic Credit ICAV	ICAV	25/11/2022
DRI Healthcare ICAV	ICAV	27/02/2024
Druid ICAV	ICAV	12/07/2023
DRUMCLIFFE ICAV	ICAV	19/12/2023
DSP Global Funds ICAV	ICAV	19/07/2023
Dunmore Alternative Multi-Manager ICAV	ICAV	26/02/2024
DWS Alternatives (IE) ICAV	ICAV	01/12/2022
DWS Invest (IE) ICAV	ICAV	14/12/2023
Dynamic Credit Funds ICAV	ICAV	14/07/2023
E TO INFINITY ICAV	ICAV	12/12/2022
EAMC ICAV	ICAV	14/11/2023
East Lodge Fund ICAV	ICAV	17/02/2023
East Lodge Master Fund ICAV	ICAV	17/02/2023

Eblana QIAIF ICAV	ICAV	06/12/2022
ecamos UCITS ICAV	ICAV	11/01/2023
ECP UCITS ICAV	ICAV	20/12/2022
Edelweiss UCITS Funds ICAV	ICAV	12/10/2023
Edge Aviation ICAV	ICAV	27/03/2024
Edison ICAV	ICAV	05/03/2024
EFI Lake Geneva Ventures ICAV	ICAV	01/12/2022
EFIV Irish Property ICAV	ICAV	12/02/2024
EGI Multi-Manager AIF Platform ICAV	ICAV	20/06/2023
Eire ICAV	ICAV	19/01/2023
EJF European Opportunities ICAV	ICAV	15/02/2023
Elevation UCITS Funds (Ireland) ICAV	ICAV	05/12/2022
Elkstone Alternatives Feeder ICAV	ICAV	01/12/2022
Elkstone Alternatives Master ICAV	ICAV	01/12/2022
Elkstone UCITS Funds ICAV	ICAV	21/12/2021
Elm Long Income ICAV	ICAV	18/11/2022
Ely Place ICAV	ICAV	29/02/2024
Emerald Series ICAV	ICAV	21/08/2023
Eminence Fund ICAV	ICAV	06/12/2022
Emso Shamrock Fund ICAV	ICAV	05/10/2023
EnTrust Global ICAV	ICAV	12/04/2023
EnTrust Global Opportunities ICAV	ICAV	13/04/2023
EP Office ICAV	ICAV	14/03/2024
EQMC ICAV	ICAV	30/06/2023

Equal Opportunity Fund ICAV	ICAV	30/11/2022
Equator ICAV	ICAV	30/05/2023
Equity Income Fund (Ireland) ICAV	ICAV	01/08/2023
Estela Capital ICAV	ICAV	14/03/2023
ETF Willow ICAV	ICAV	15/02/2024
Eudora Investment Funds ICAV	ICAV	03/03/2023
Eureka Capital Partners UCITS ICAV	ICAV	02/12/2022
European Real Estate ICAV	ICAV	06/12/2022
Evelyn Partners UCITS ICAV	ICAV	08/08/2023
Evelyn Partners Umbrella A ICAV	ICAV	08/08/2023
Evenlode ICAV	ICAV	15/02/2024
Expert Investor V ICAV	ICAV	14/03/2024
Expert Investor X ICAV	ICAV	27/12/2023
Fairwater Multi-Strategy Investment ICAV	ICAV	21/02/2023
FAM Evolution ICAV	ICAV	29/11/2022
FAM Series UCITS ICAV	ICAV	29/11/2022
Faros Point Credit Opportunities Feeder Fund ICAV	ICAV	13/03/2024
Faros Point Credit Opportunities Fund ICAV	ICAV	13/03/2024
FCS Global Fund Services ICAV	ICAV	13/07/2022
Federated Hermes Alternative Funds ICAV	ICAV	16/01/2024
Federated Hermes Funds ICAV	ICAV	08/12/2022
Fermat UCITS ICAV	ICAV	03/10/2023
Ferox Investments ICAV	ICAV	08/11/2023
FF Life Settlements ICAV	ICAV	16/12/2021

Fibonacci Property ICAV	ICAV	28/04/2023
Fidante Partners Liquid Strategies ICAV	ICAV	20/03/2024
Fidelity QIAIF ICAV	ICAV	04/03/2024
Fidelity UCITS ICAV	ICAV	04/03/2024
Fidelity UCITS II ICAV	ICAV	04/03/2024
Findlay Park Funds ICAV	ICAV	06/04/2023
FinEx Funds ICAV	ICAV	30/11/2022
FinEx Physically Backed Funds ICAV	ICAV	30/11/2022
First Eagle Funds (Ireland) ICAV	ICAV	22/11/2022
FlexShares ICAV	ICAV	04/10/2023
Focused Investment Property ICAV	ICAV	13/09/2023
Fortress ICAV	ICAV	09/03/2023
Foundation Quay ICAV	ICAV	13/11/2023
Franklin Templeton ICAV	ICAV	26/02/2024
FS Funds ICAV	ICAV	14/12/2023
FundRock QIAIF Platform I ICAV	ICAV	28/12/2023
FundRock UCITS Platform I ICAV	ICAV	16/02/2024
G Squared Opportunities ICAV	ICAV	08/12/2022
GA Development Dublin ICAV	ICAV	12/01/2024
Gaea QIAIF ICAV	ICAV	05/12/2022
Galtymore Partners Capital Fund ICAV	ICAV	08/12/2022
GAM Alternative Investment Fund ICAV	ICAV	19/05/2023
GaoTeng Fund ICAV	ICAV	30/11/2023
Gardena Alternative ICAV	ICAV	29/11/2022

Gardena UCITS Funds ICAV	ICAV	10/12/2021
Garlin Investments ICAV	ICAV	15/12/2023
Gateway Alternative Investment Fund Platform ICAV	ICAV	15/02/2024
GBC Europe Funds I ICAV	ICAV	02/12/2022
GCI ICAV	ICAV	21/06/2023
GCM Grosvenor Alternative Funds ICAV	ICAV	09/12/2022
GCM Grosvenor Alternative Funds Master ICAV	ICAV	09/12/2022
GCP Equity Ireland ICAV	ICAV	07/12/2022
GCP Ireland ICAV	ICAV	07/12/2022
Generali Invest CEE Global Exposure ICAV	ICAV	02/05/2023
GenFunds Global Irish Feeder ICAV	ICAV	06/11/2023
GenFunds Global Master ICAV	ICAV	06/11/2023
GIB Fund Solutions ICAV	ICAV	29/11/2022
GL Ireland ICAV	ICAV	05/04/2023
Glencar ICAV	ICAV	06/12/2022
Global Horizons ICAV	ICAV	30/01/2024
Global Impact Initiative UCITS ICAV	ICAV	10/01/2024
Global Investment Opportunities ICAV	ICAV	09/02/2024
Global Markets Fund Solutions ICAV	ICAV	28/07/2023
Global OPS Feeder Fund ICAV	ICAV	08/12/2022
Global OPS Master Fund ICAV	ICAV	08/12/2022
Global UCITS Platform ICAV	ICAV	13/03/2024
Global X ETFs ICAV	ICAV	27/03/2024
Global X ETFs II ICAV	ICAV	21/08/2023

GlobalReach Multi-Strategy ICAV	ICAV	09/01/2024
GMO Investments ICAV	ICAV	30/11/2022
Golden Dome ICAV	ICAV	21/12/2021
GoldenTree Emerging Markets ICAV	ICAV	05/01/2024
GoldenTree Emerging Markets Master Fund ICAV	ICAV	05/01/2024
GoldenTree High Yield Value Master Fund ICAV	ICAV	05/01/2024
GoldenTree Multi-Sector ICAV	ICAV	07/12/2022
GoldenTree Multi-Sector Master Fund ICAV	ICAV	05/01/2024
GoldenTree PC Fund ICAV	ICAV	25/09/2023
Goldman Sachs ETF ICAV	ICAV	18/08/2023
Goldstein Property ICAV	ICAV	24/10/2023
Goodbody Funds ICAV	ICAV	24/11/2023
Goodbody Platform ICAV	ICAV	06/12/2022
GQG Global UCITS ICAV	ICAV	27/03/2024
Grain Platform ICAV	ICAV	10/01/2024
Greencoat Capital ICAV	ICAV	21/12/2021
Gresham House Investments ICAV	ICAV	09/01/2024
Grundbesitz Europa ICAV	ICAV	16/11/2022
Grundbesitz Global ICAV	ICAV	05/12/2022
GSO Whitney ICAV	ICAV	06/12/2022
GT Fund ICAV	ICAV	05/01/2024
GTS Investment Europe ICAV	ICAV	12/01/2023
H2O Global Strategies ICAV	ICAV	08/12/2023
HAL QIAIF Platform ICAV	ICAV	30/11/2022

HAL UCITS ICAV	ICAV	21/03/2024
HANetf 2 ICAV	ICAV	14/01/2022
HANetf ICAV	ICAV	09/12/2022
HarbourView Equity I ICAV	ICAV	23/02/2023
Harp Investments ICAV	ICAV	06/12/2022
Harrington Cooper UCITS Funds ICAV	ICAV	01/12/2022
Hedge Fund Seeding Strategy II (Ireland) ICAV	ICAV	08/03/2021
Helikon Long Short Equity Fund ICAV	ICAV	09/12/2022
Helikon Long Short Equity Fund Master ICAV	ICAV	09/12/2022
HEPP ICAV	ICAV	15/12/2022
Heptagon Fund ICAV	ICAV	13/12/2022
Herbert Park ICAV	ICAV	01/12/2022
Heritage Investment ICAV	ICAV	05/09/2023
HGR Portfolio Solutions ICAV	ICAV	07/12/2022
Hiberno ICAV	ICAV	23/12/2020
Hilltop Funds Master ICAV	ICAV	15/12/2020
Hines Cherrywood Development Fund ICAV	ICAV	28/03/2024
Hines GREIT II Ireland Fund ICAV	ICAV	16/03/2022
Hipgnosis Songs Capital ICAV	ICAV	06/12/2022
HMC Capital ICAV	ICAV	22/03/2024
Horizon Kinetics ICAV	ICAV	05/01/2023
HPEIF ICAV	ICAV	20/12/2022
HPREF ICAV	ICAV	20/12/2022
HSBC Global Funds ICAV	ICAV	13/09/2023

HTMN Investment Funds ICAV	ICAV	13/03/2024
Hurley Property ICAV	ICAV	06/12/2022
IAM Investments AIF ICAV	ICAV	11/10/2023
IAM Investments ICAV	ICAV	11/10/2023
ICE EM Credit Funds ICAV	ICAV	02/12/2022
ICM International Master Fund ICAV	ICAV	08/02/2024
IFSL ICAV	ICAV	22/03/2024
Ignite Music ICAV	ICAV	14/09/2023
Iguana Investments ICAV	ICAV	01/12/2022
ILA Capital Credit ICAV	ICAV	27/02/2023
ILIM Liability Driven Solutions ICAV	ICAV	07/12/2022
ILIM Property Fund ICAV	ICAV	07/12/2022
Incentive Investment Funds ICAV	ICAV	20/12/2022
Infinity Funds ICAV	ICAV	05/12/2022
Infrastructure Investment Fund ICAV	ICAV	13/12/2023
ING World ICAV	ICAV	20/12/2022
Insight Investment Solutions ICAV	ICAV	04/03/2024
Interlaken ICAV	ICAV	27/02/2024
Intermede UCITS ICAV	ICAV	14/12/2022
International Investment ICAV	ICAV	18/11/2022
Inverewe Credit Opportunities Fund ICAV	ICAV	24/11/2022
Inverewe Credit Opportunities Master Fund ICAV	ICAV	24/11/2022
Invest AD UCITS ICAV	ICAV	21/03/2024
Investlinx ICAV	ICAV	01/11/2023

Investment Opportunity ICAV	ICAV	05/12/2022
IPM UCITS Umbrella ICAV	ICAV	21/12/2021
IRE Real Estate Investment Partners ICAV	ICAV	22/11/2022
Ireland Property Investment Fund ICAV	ICAV	06/12/2022
Ireland Universal ICAV	ICAV	25/11/2022
Ireland Universal II ICAV	ICAV	27/02/2023
Irish Property QIAIF ICAV	ICAV	19/12/2022
IXI ICAV	ICAV	16/11/2023
JMS ICAV	ICAV	05/12/2022
JPMorgan ETFs (Ireland) ICAV	ICAV	26/09/2023
JPMorgan Funds (Ireland) ICAV	ICAV	01/03/2022
JWP ICAV	ICAV	05/03/2024
K HYDRA INVESTMENTS NO. 42 ICAV	ICAV	16/11/2022
Kaon Investment Fund ICAV	ICAV	27/02/2024
KATKO ICAV	ICAV	13/02/2023
KATKO QIAIF ICAV	ICAV	08/02/2024
Kawa Global Fund ICAV	ICAV	07/06/2022
Kayne Senior Credit IV Platform ICAV	ICAV	27/01/2023
KBC Ireland Fund ICAV	ICAV	08/03/2023
KBI Funds ICAV	ICAV	07/12/2023
Kells ICAV	ICAV	07/03/2023
Kensington UCITS ICAV	ICAV	02/12/2022
Kenure ICAV	ICAV	09/12/2022
Kepler Liquid Strategies ICAV	ICAV	09/12/2022

Kepos Funds ICAV	ICAV	21/12/2021
Key Alternative Platform ICAV	ICAV	05/12/2022
Key Alternative Platform Master ICAV	ICAV	05/12/2022
Key Capital - Private Assets Fund ICAV	ICAV	05/12/2022
Key Closed-Ended Alternative Platform ICAV	ICAV	12/02/2024
Kilbarron ICAV	ICAV	15/12/2023
Kingsway Capital ICAV	ICAV	21/12/2021
Kirakka ICAV	ICAV	23/02/2024
Kirkoswald Funds ICAV	ICAV	29/11/2022
Kirkoswald Master Funds ICAV	ICAV	22/12/2023
KKR Ireland Platform ICAV	ICAV	20/02/2023
KKR Multi-Asset Class Credit Platform ICAV	ICAV	23/11/2022
KKR Multi-Asset Class ICAV	ICAV	23/11/2022
KL UCITS ICAV	ICAV	22/02/2024
Kobalt Music Royalty ICAV	ICAV	15/01/2024
Korinion ICAV	ICAV	22/12/2020
KraneShares ICAV	ICAV	30/11/2022
Kvasir Fund ICAV	ICAV	08/12/2022
Kvasir Master Fund ICAV	ICAV	08/12/2022
KW Investment Funds ICAV	ICAV	18/08/2023
KW PRS ICAV	ICAV	12/12/2023
KW Real Estate ICAV	ICAV	18/08/2023
Kwasa Emerald ICAV	ICAV	22/02/2023
Lafayette UCITS ICAV	ICAV	21/02/2023

Lahinch Investments ICAV	ICAV	30/11/2022
Lahinch Target Investments ICAV	ICAV	28/03/2023
Lansdowne Feeder ICAV	ICAV	08/12/2022
Lansdowne ICAV	ICAV	08/12/2022
Lansdowne Master ICAV	ICAV	08/12/2022
Lansdowne UCITS ICAV	ICAV	06/12/2022
Larix Opportunities ICAV	ICAV	22/12/2020
Larix Opportunities Master ICAV	ICAV	03/03/2023
Laurion I ICAV	ICAV	25/03/2024
LDI Solutions Plus ICAV	ICAV	04/03/2024
Leadenhall Cimetta Insurance Linked Investments ICAV	ICAV	28/11/2022
Leadenhall Diversified Insurance Linked Investments Fund II ICAV	ICAV	28/11/2022
Leadenhall Life SMA III ICAV	ICAV	28/11/2022
Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV	ICAV	28/11/2022
Leadenhall Remote Risk Insurance Linked Investments Fund ICAV	ICAV	28/11/2022
Leadenhall Value Insurance Linked Investments Fund II ICAV	ICAV	28/11/2022
Legal & General ICAV	ICAV	27/03/2024
Legal & General QIAIF ICAV	ICAV	10/10/2023
LGPS Hedge Fund ICAV	ICAV	21/02/2023
LGT Funds Platform ICAV	ICAV	25/10/2023
LGT Multi-Alternatives Platform ICAV	ICAV	04/01/2023
Lightrock UCITS ICAV	ICAV	22/03/2024
Lingotto Alternative Investments Feeder Fund ICAV	ICAV	31/08/2023
Lingotto Alternative Investments Master Fund ICAV	ICAV	31/08/2023

Lloyd's Investment Platform ICAV	ICAV	10/01/2024
LMAP Ireland ICAV	ICAV	09/12/2022
Lodur Capital ICAV	ICAV	18/05/2023
Lofoten Funds UCITS ICAV	ICAV	18/12/2020
Longhouse ICAV	ICAV	15/02/2023
Lutetia Capital ICAV	ICAV	27/09/2022
Lynx UCITS Funds ICAV	ICAV	24/01/2023
M&G (South Africa) Global Funds ICAV	ICAV	03/01/2023
Machina Neutron Feeder Fund ICAV	ICAV	08/12/2022
Machina Neutron Master Fund ICAV	ICAV	08/12/2022
Macquarie Private Debt Funds ICAV	ICAV	17/11/2022
Majulah ICAV	ICAV	05/12/2022
MAM Global ICAV	ICAV	07/12/2022
Man Funds 3707 ICAV	ICAV	17/08/2023
Man Funds VIII ICAV	ICAV	02/03/2023
Man Funds XVI ICAV	ICAV	02/03/2023
Manulife IM PM ICAV	ICAV	05/12/2022
Manulife Investment Management II ICAV	ICAV	12/01/2024
Marcho Partners Feeder Fund ICAV	ICAV	09/12/2022
Marcho Partners Long Feeder Fund ICAV	ICAV	09/12/2022
Marcho Partners Long Master Fund ICAV	ICAV	09/12/2022
Marcho Partners Master Fund ICAV	ICAV	09/12/2022
Marilla Capital (EU) ICAV	ICAV	10/07/2023
Market Access QIAIF ICAV	ICAV	30/01/2023

Markov ICAV	ICAV	31/08/2023
Marshall Wace Long Strategies ICAV	ICAV	04/01/2024
Marshall Wace Managed Accounts ICAV	ICAV	04/01/2024
MARSHAM FUNDS ICAV	ICAV	16/12/2022
Mayar Capital UCITS ICAV	ICAV	08/12/2022
Mayfair Alternative Credit Funds ICAV	ICAV	20/03/2024
Media Capital Partners ICAV	ICAV	12/01/2023
Melanion ICAV	ICAV	23/12/2020
Merian Global Investors Series II ICAV	ICAV	09/09/2021
Merian Global Investors Series III ICAV	ICAV	15/12/2022
MetLife Investment Management UCITS ICAV	ICAV	20/07/2023
MFI ICAV	ICAV	22/11/2022
MFI II ICAV	ICAV	28/11/2022
Milltrust International Managed Investments ICAV	ICAV	15/12/2022
MIO Evergreen Fund ICAV	ICAV	13/12/2023
MIO Evergreen Master Fund ICAV	ICAV	13/12/2023
MIRELF VI Eastpoint ICAV	ICAV	24/10/2023
MIRELF VI Irish Investments ICAV	ICAV	10/02/2021
Monroe Capital Master ICAV	ICAV	07/12/2022
Monroe Capital Master II ICAV	ICAV	20/01/2023
Monroe Capital Private Credit Fund II (Ireland) ICAV	ICAV	07/12/2022
Monroe Capital Private Credit Versailles ICAV	ICAV	07/12/2022
MontLake Corrib UCITS Platform ICAV	ICAV	27/03/2024
MontLake Oriel UCITS Platform ICAV	ICAV	27/03/2024

MontLake UCITS Platform ICAV	ICAV	04/01/2024
Monument Investment Funds ICAV	ICAV	10/10/2023
Motilal Oswal ICAV	ICAV	26/01/2021
Multaque Funds ICAV	ICAV	21/12/2022
Multi Fund 10 Umbrella ICAV	ICAV	16/11/2022
Multi-Manager (Ireland) ICAV	ICAV	18/08/2023
Muzinich Alternative Investment Funds ICAV	ICAV	06/12/2022
Muzinich Funds ICAV	ICAV	21/12/2021
NAM ICAV	ICAV	19/01/2021
Nanjia Capital ICAV	ICAV	30/11/2022
NC Funds ICAV	ICAV	22/01/2024
NEAM Global Funds ICAV	ICAV	04/01/2023
Nenfro ICAV	ICAV	30/11/2023
New Horizons Special Situations Credit Strategies ICAV	ICAV	25/12/2020
New Vision Alternative Strategies ICAV	ICAV	01/12/2022
New Vision Strategies ICAV	ICAV	20/12/2023
New Wave One ICAV	ICAV	02/02/2024
Newton Investments ICAV	ICAV	06/12/2022
Next Generation Investment Strategies ICAV	ICAV	07/12/2022
NicheJungle ICAV	ICAV	30/11/2022
Nomura Alternative Funds Ireland ICAV	ICAV	07/12/2022
North Haven Secured Private Credit Fund ICAV	ICAV	10/03/2023
NovaQuest QIAIF ICAV	ICAV	23/12/2020
Novelty ICAV	ICAV	14/11/2022

NTR Sustainable Infrastructure Funds ICAV	ICAV	03/02/2023
Oakmount Capital ICAV	ICAV	20/03/2024
Obsidian ICAV	ICAV	02/12/2022
Obviam Impact Investing ICAV	ICAV	06/10/2023
Ocean Dial Investment Funds ICAV	ICAV	30/01/2023
October Investments (Ireland) ICAV	ICAV	24/11/2022
October Investments Two (Ireland) ICAV	ICAV	24/11/2022
OHA Credit Solutions ICAV	ICAV	23/11/2022
OHA Credit Solutions II (Parallel) ICAV	ICAV	15/12/2021
OHA Credit Solutions II ICAV	ICAV	23/11/2022
OLEF IV QIAIF ICAV	ICAV	22/02/2024
Omba Investments ICAV	ICAV	24/11/2022
onemarkets Italy ICAV	ICAV	06/12/2023
OppenheimerFunds ICAV	ICAV	31/01/2023
Optimus Multi-Strategy UCITS Funds ICAV	ICAV	05/12/2022
Orion Resource Partners ICAV	ICAV	12/01/2024
Ormonde Funds ICAV	ICAV	07/12/2022
Óskare QIAIF ICAV	ICAV	08/12/2022
Osmosis ICAV	ICAV	24/11/2022
Ossiam IRL ICAV	ICAV	30/11/2022
Ossiam IRL II ICAV	ICAV	07/12/2022
Ownership Capital UCITS ICAV	ICAV	02/12/2022
PAAMCO Prisma Strategies Fund ICAV	ICAV	14/04/2022
Pactum ICAV	ICAV	07/12/2022

Pall Mall Solutions 1 ICAV	ICAV	29/11/2022
Pangea ICAV	ICAV	07/12/2022
Paradigm Capital North America Feeder ICAV	ICAV	02/12/2022
Paradigm Capital North America ICAV	ICAV	02/12/2022
Pardinus Long Short European Equity Feeder Fund ICAV	ICAV	13/12/2023
Pardinus Long Short European Equity Master Fund ICAV	ICAV	13/12/2023
Parus ICAV	ICAV	22/12/2022
PassIM QIAIF Ireland ICAV	ICAV	25/11/2022
Patcham Investment Funds II ICAV	ICAV	31/08/2023
Payden Global AIF ICAV	ICAV	22/05/2023
PCM Global Funds ICAV	ICAV	02/02/2024
Pearl Diver Capital ICAV	ICAV	08/12/2022
Permal Managed Account Platform ICAV	ICAV	02/02/2023
Perseverance Asset Management ICAV	ICAV	29/06/2023
PGIM Fixed Income Alternatives Master Fund ICAV	ICAV	05/12/2022
PGIM Private Capital Fund (Ireland) ICAV	ICAV	07/12/2022
Pilgrim Global ICAV	ICAV	12/12/2023
Pinnacle ICAV	ICAV	29/03/2023
Platform Capital UCITS ICAV	ICAV	28/02/2024
Polar Capital ICAV	ICAV	04/01/2024
Polaris PPU Feeder Fund ICAV	ICAV	25/01/2024
Polaris PPU Master Fund ICAV	ICAV	25/01/2024
Polen Capital Funds ICAV	ICAV	09/10/2023
Polus Investment Funds ICAV	ICAV	07/12/2022

Portfolio Advisors ICAV	ICAV	26/05/2023
Portfolio Investment ICAV	ICAV	28/06/2023
Portolan Funds ICAV	ICAV	21/12/2023
Power Sustainable Opportunity Funds ICAV	ICAV	31/03/2023
Powerscourt ICAV	ICAV	06/12/2022
PPT UCITS (Ireland) ICAV	ICAV	30/08/2023
Praetorium Fund I ICAV	ICAV	07/12/2022
Praude Funds ICAV	ICAV	26/06/2023
Premium Selection QIAIF ICAV	ICAV	08/12/2023
Premium Selection UCITS ICAV	ICAV	11/12/2023
Prescient Global Funds ICAV	ICAV	06/12/2022
Prescient Global Qualified Investor Fund ICAV	ICAV	06/12/2022
Prima Multi-Manager Platform 1 ICAV	ICAV	15/03/2023
Primary Health Properties ICAV	ICAV	21/11/2022
PrimeStone Capital Fund ICAV	ICAV	20/12/2022
PrimeStone Capital Fund II ICAV	ICAV	27/10/2023
Primus Solutions ICAV	ICAV	23/02/2023
Private Equity Real Estate ICAV	ICAV	14/12/2021
Private Markets Credit Platform (Ireland) ICAV	ICAV	23/11/2022
Progressive Capital Investments ICAV	ICAV	02/12/2022
Prosperity Global Assets ICAV	ICAV	15/12/2023
QNB Global Funds ICAV	ICAV	21/12/2021
QR Investment Partners ICAV	ICAV	17/07/2023
QR/T5 Venture Ireland ICAV	ICAV	06/12/2022

QREA Investments ICAV	ICAV	08/12/2022
Quantica UCITS Funds ICAV	ICAV	21/12/2020
Quantum Ireland ICAV	ICAV	12/10/2023
Quilter Investors ICAV	ICAV	09/12/2022
Raiden Global ICAV	ICAV	03/01/2023
Real Estate Development & Investment Fund ICAV	ICAV	23/11/2022
RealSInvest Europa ICAV	ICAV	22/11/2023
Record UCITS ICAV	ICAV	06/12/2022
Red Arc Global Investments (Ireland) ICAV	ICAV	21/02/2023
Redhedge ICAV	ICAV	20/12/2022
Redhedge UCITS ICAV	ICAV	20/12/2022
Regnan Umbrella Fund ICAV	ICAV	22/11/2023
RenaissanceRe Medici ICAV	ICAV	13/03/2024
REQ Capital UCITS ICAV	ICAV	16/02/2023
Rise QIAIF Investments ICAV	ICAV	26/04/2023
River and Mercantile Investments ICAV	ICAV	24/11/2022
RiverRock Jade ICAV	ICAV	28/11/2022
Rockefeller Capital Management UCITS ICAV	ICAV	15/03/2024
Roundhill UCITS ICAV	ICAV	02/12/2022
Royal London Asset Management Investment Funds ICAV	ICAV	20/02/2024
Royalty Pharma Investments 2019 ICAV	ICAV	27/11/2022
Royalty Pharma Investments 2023 ICAV	ICAV	20/12/2023
Royalty Pharma Investments ICAV	ICAV	27/11/2022
RTW Royalty ICAV	ICAV	10/03/2023

Rubrics Global Opportunities ICAV	ICAV	28/11/2023
Russell Investments Alternative Investment ICAV	ICAV	16/06/2023
RV Capital UCITS Fund ICAV	ICAV	02/12/2022
RW Multi-Strategy UCITS Platform ICAV	ICAV	06/12/2022
Sagard Healthcare Royalty Partners ICAV	ICAV	21/02/2024
Sagard Healthcare Royalty Partners II ICAV	ICAV	21/02/2024
Sand Grove UCITS ICAV	ICAV	13/01/2023
Sarasin IE Funds ICAV	ICAV	19/12/2021
Sarasin IE Systematic Funds ICAV	ICAV	27/04/2022
Sarofim ICAV	ICAV	07/12/2022
Sceal ICAV	ICAV	06/11/2023
Schroder Funds ICAV	ICAV	23/11/2022
Sciens Water Opportunities ICAV	ICAV	04/03/2024
SDC Capital ICAV	ICAV	23/11/2022
Seamróg Fund ICAV	ICAV	19/02/2024
Securis Global Funds ICAV	ICAV	28/12/2023
Seior Capital ICAV	ICAV	12/01/2023
Select Alternative Strategies ICAV	ICAV	01/12/2022
Select Alternative Strategies II ICAV	ICAV	01/12/2022
Selwood Credit Opportunities Feeder ICAV	ICAV	27/03/2023
Selwood Credit Opportunities Master ICAV	ICAV	20/12/2022
Sephira GEM UCITS ICAV	ICAV	01/12/2022
Sequoia Venture ICAV	ICAV	23/11/2022
Sessile Oak Credit Opportunities ICAV	ICAV	13/03/2024

Seven Hills Investment Fund ICAV	ICAV	01/12/2023
Seven Hills Investment Fund II ICAV	ICAV	01/12/2023
SGAS ICAV	ICAV	14/11/2022
Shenkman Funds ICAV	ICAV	01/12/2022
Shenkman Master Funds ICAV	ICAV	01/12/2022
Signet Fund ICAV	ICAV	04/02/2022
Sitka ICAV	ICAV	28/11/2022
Skellig ICAV	ICAV	01/12/2022
Skyline Umbrella Fund ICAV	ICAV	07/12/2022
Solas Sustainable Energy Fund ICAV	ICAV	08/12/2022
Somerset Capital Management ICAV	ICAV	06/12/2022
Sorgente Global Investments ICAV	ICAV	16/02/2021
Southeastern European Concentrated Opportunities ICAV	ICAV	20/12/2022
Specialist Investment Funds (2) ICAV	ICAV	24/11/2022
Specialist Investment Funds (6) ICAV	ICAV	11/01/2023
Sphere Feeder ICAV	ICAV	20/12/2021
Sphere ICAV	ICAV	20/12/2021
SphereInvest Global UCITS ICAV	ICAV	01/12/2022
Spire Partners Credit Fund ICAV	ICAV	07/12/2022
Spire Partners Credit Master Fund ICAV	ICAV	07/12/2022
SQN Investment Funds ICAV	ICAV	29/11/2022
SSC Property ICAV	ICAV	12/06/2023
SSG Credit Strategies IV ICAV	ICAV	14/12/2022
SSG Credit Strategies IX ICAV	ICAV	14/12/2022

SSG Credit Strategies V ICAV	ICAV	14/12/2022
SSG Credit Strategies VI ICAV	ICAV	14/12/2022
SSG Credit Strategies VII ICAV	ICAV	17/10/2023
SSG Credit Strategies VIII ICAV	ICAV	14/12/2022
SSG Credit Strategies X ICAV	ICAV	14/12/2022
SSG Credit Strategies XI ICAV	ICAV	14/12/2022
SSG Credit Strategies XII ICAV	ICAV	14/12/2022
SSG Credit Strategies XIII ICAV	ICAV	14/12/2022
SSG Credit Strategies XIV ICAV	ICAV	31/10/2023
St. Stephen's Green Funds ICAV	ICAV	08/12/2022
Stable Opportunities ICAV	ICAV	05/12/2022
STANLIB Investments ICAV	ICAV	15/11/2023
Star Stone Property ICAV	ICAV	16/06/2023
Starz ICAV	ICAV	04/01/2024
State Street ICAV	ICAV	17/01/2024
StepStone Trade Finance ICAV	ICAV	14/12/2022
Stone Harbor Recovery Funds ICAV	ICAV	22/12/2020
Stonehorn Asia ICAV	ICAV	11/12/2023
Strategic Capital Investment Fund ICAV	ICAV	22/12/2022
Suir Valley Funds ICAV	ICAV	13/01/2023
Swiss Capital Credit Strategies ICAV	ICAV	14/12/2022
Swiss Capital Credit Strategies II ICAV	ICAV	14/12/2022
Swiss Capital Credit Strategies III ICAV	ICAV	14/12/2022
SWM Global Funds ICAV	ICAV	06/12/2022

SYQUANT ICAV	ICAV	09/01/2024
Systematic Investment Solutions ICAV	ICAV	08/12/2022
Systematic Strategies Fund ICAV	ICAV	11/03/2024
Systematica UCITS Fund ICAV	ICAV	04/12/2022
TA Associates QIAIF ICAV	ICAV	05/12/2022
Tabula Capital ICAV	ICAV	13/07/2023
Tabula ICAV	ICAV	09/12/2022
Tages Capital ICAV	ICAV	09/12/2022
Tages International Funds ICAV	ICAV	08/12/2022
Tai Long Wan Feeder ICAV	ICAV	20/10/2023
Talomon Value ICAV	ICAV	23/11/2022
Targeted Investment Opportunities ICAV	ICAV	18/11/2022
TaSe Hotel Ireland ICAV	ICAV	02/02/2023
TC New Horizon ICAV	ICAV	15/02/2024
TCI REP International ICAV	ICAV	07/12/2022
TCIM ICAV	ICAV	07/12/2022
TCP DLF VIII Feeder ICAV	ICAV	08/12/2022
TCP DLF VIII ICAV	ICAV	08/12/2022
TCP PE IV ICAV	ICAV	06/12/2022
TCP PE V ICAV	ICAV	06/12/2022
TCP PE VI ICAV	ICAV	17/01/2024
TCP TSO I ICAV	ICAV	06/12/2022
TCP TSO II ICAV	ICAV	06/12/2022
TD ICAV	ICAV	15/12/2022

Tenax QIAIF ICAV	ICAV	24/04/2023
Tenax UCITS ICAV	ICAV	24/04/2023
Tetrarch ICAV	ICAV	19/07/2023
The Children's Investment Fund ICAV	ICAV	07/12/2022
The Emerald Fund ICAV	ICAV	21/11/2022
The Funding Circle ICAV	ICAV	01/12/2022
The Hammerson ICAV	ICAV	25/04/2023
The Lunnox ICAV	ICAV	17/08/2023
The Platform ICAV	ICAV	04/08/2023
The Regional Retail ICAV	ICAV	13/09/2023
The Roxbury Fund ICAV	ICAV	15/12/2021
The Student Accommodation Fund ICAV	ICAV	19/10/2023
The Vestry ICAV	ICAV	14/12/2022
The W&W Global Income Fund ICAV	ICAV	25/10/2023
Tideway UCITS Funds ICAV	ICAV	18/08/2023
TIND Asset Management ICAV	ICAV	26/02/2024
Titan Feeder Fund ICAV	ICAV	09/12/2020
Titan Master Fund ICAV	ICAV	09/12/2020
Titan Select ICAV	ICAV	28/11/2022
Trafaltin ICAV	ICAV	22/12/2020
Tranquilidade Diversified Income ICAV	ICAV	12/12/2023
Tresidor Europe Credit Fund ICAV	ICAV	12/02/2024
Tresidor Europe Credit Master Fund ICAV	ICAV	12/02/2024
Tresidor Europe Credit Opportunities Feeder Fund ICAV	ICAV	12/02/2024

Tresidor Europe Credit Opportunities Master Fund ICAV	ICAV	12/02/2024
Trinetra UCITS ICAV	ICAV	19/12/2023
TSCO Lending Fund ICAV	ICAV	06/12/2022
Tudor Multi-Fund Solutions ICAV	ICAV	20/04/2023
Turtle Creek UCITS ICAV	ICAV	22/12/2022
Twelve Capital UCITS ICAV	ICAV	04/08/2023
TwentyFour ICAV	ICAV	01/08/2023
U.S. Real Estate Credit Master Fund III ICAV	ICAV	05/12/2022
UAI ICAV	ICAV	20/02/2023
UBP Innocap Selection ICAV	ICAV	26/02/2024
UBP Private Debt ICAV	ICAV	24/08/2023
UBS (Irl) Fund Solutions II ICAV	ICAV	03/10/2023
UKLIF ICAV	ICAV	06/11/2023
Uni Immo Ireland II ICAV	ICAV	16/11/2022
Uni Immo Ireland III ICAV	ICAV	16/11/2022
Uni Immo Ireland IV ICAV	ICAV	24/01/2023
Universal Investment Ireland UCITS Platform ICAV	ICAV	07/03/2023
Urbeo Residential Fund ICAV	ICAV	18/11/2022
UWC Endowment Fund ICAV	ICAV	07/09/2023
Value Partners Ireland Fund ICAV	ICAV	15/03/2024
VanEck ICAV	ICAV	15/09/2023
Vantage Global Funds ICAV	ICAV	06/12/2022
Varagon Capital Credit Strategies ICAV	ICAV	16/02/2024
Variety Capital ICAV	ICAV	04/05/2023

Vermeer UCITS ICAV	ICAV	24/11/2023
VG US Private Debt Funds ICAV	ICAV	14/12/2022
VICOF II QIAIF ICAV	ICAV	03/10/2023
VICOF III QIAIF ICAV	ICAV	03/10/2023
Vidaquant QIAIF ICAV	ICAV	29/11/2022
Viking Structured Capital ICAV	ICAV	01/11/2023
Virtus Global Funds ICAV	ICAV	20/12/2023
Vita Settlements Fund 3 ICAV	ICAV	14/12/2021
Vita Settlements Fund 3B ICAV	ICAV	25/11/2022
Vita Settlements Fund 4 ICAV	ICAV	25/11/2022
Vita Settlements Fund 5 ICAV	ICAV	29/11/2022
Vixit Umbrella ICAV	ICAV	16/01/2024
Volare International UCITS ICAV	ICAV	08/01/2024
Volt ICAV	ICAV	13/12/2022
VP Capital Ireland ICAV	ICAV	30/11/2022
Waystone QIAIF Corrib Platform ICAV	ICAV	07/12/2022
Waystone QIAIF Platform ICAV	ICAV	31/03/2023
Waystone Shelbourne QIAIF Platform ICAV	ICAV	27/11/2023
WHCO INVESTMENTS 1-B HOLDINGS ICAV	ICAV	26/03/2024
WHCO INVESTMENTS 1-B SENIOR FUNDING ICAV	ICAV	26/03/2024
WHCO INVESTMENTS A HOLDINGS ICAV	ICAV	06/02/2024
WHEB Asset Management Funds ICAV	ICAV	28/11/2022
White Fleet V ICAV	ICAV	02/12/2022
White Oak 2 ICAV	ICAV	09/05/2023

White Oak 3 ICAV	ICAV	09/05/2023
White Oak ICAV	ICAV	10/05/2023
WIIS Ireland ICAV	ICAV	02/02/2023
WIIV Ireland ICAV	ICAV	02/02/2023
Winton UCITS Funds ICAV	ICAV	06/12/2022
WisdomTree Issuer ICAV	ICAV	06/12/2022
Woodrock Funds ICAV	ICAV	17/12/2021
Working Capital Recovery ICAV	ICAV	05/12/2022
WPEF IX Feeder 2 ICAV	ICAV	09/08/2023
WPEF VI Feeder 2 ICAV	ICAV	20/03/2024
WPEF VII Feeder 2 ICAV	ICAV	20/03/2024
WPF I Feeder 2 ICAV	ICAV	09/08/2023
Yuki Global ICAV	ICAV	29/03/2023
Zurich Invest ICAV	ICAV	15/02/2024
ZZ International Funds ICAV	ICAV	25/01/2022
ZZ Quantitative Risk Premia ICAV	ICAV	16/11/2022
Aillwee Fund	Unit Trust	24/11/2022
Amundi Absolute Alpha Strategy	Unit Trust	20/12/2021
Amundi Absolute Return Macquarie Asian Alpha Master Fund	Unit Trust	20/12/2021
Amundi Absolute Return TIG Arbitrage Associates Enhanced Master Fund	Unit Trust	20/12/2021
Amundi Absolute Return TIG Arbitrage Associates Fund JPY II	Unit Trust	20/12/2021
Aon Bespoke Client Funds	Unit Trust	12/01/2024
APS Fund	Unit Trust	23/12/2020
Apuano Funds	Unit Trust	29/05/2023

Architas Multi-Manager (AF) Matignon Unit Trust	Unit Trust	08/12/2022
Architas Multi-Manager Global Funds Unit Trust	Unit Trust	08/12/2022
Architas Multi-Manager Global Managed Funds Unit Trust	Unit Trust	08/12/2022
Atlantis International Umbrella Fund	Unit Trust	09/12/2022
AXA Alternative Multi-Manager Master Fund	Unit Trust	24/11/2022
AXA IM DEIS	Unit Trust	24/11/2022
AXA IM Equity Trust	Unit Trust	13/12/2022
AXA IM Global Credit Trust (only for Qualified Institutional Investors)	Unit Trust	24/11/2022
AZ Global REIT Fund	Unit Trust	20/12/2022
Azimut Alternative Ireland	Unit Trust	27/06/2023
Azimut Thematic Fund	Unit Trust	27/06/2023
Bank of Ireland Investment Funds	Unit Trust	11/01/2024
Barings Component Funds	Unit Trust	01/12/2022
Barings Currency Umbrella Fund	Unit Trust	01/12/2022
Barings Emerging Markets Umbrella Fund	Unit Trust	02/02/2023
Barings Global Opportunities Umbrella Fund	Unit Trust	02/02/2023
Barings Global Umbrella Fund	Unit Trust	22/09/2023
Barings International Umbrella Fund	Unit Trust	01/12/2022
Barings Korea Feeder Fund	Unit Trust	01/12/2022
BB Unit Trust Ireland	Unit Trust	23/05/2023
BCP Investment Fund	Unit Trust	31/01/2023
BlackRock Active Selection Fund	Unit Trust	20/12/2022
BlackRock Alternative Strategies II	Unit Trust	20/12/2022
BlackRock Fixed Income GlobalAlpha Funds (Dublin)	Unit Trust	19/12/2022

BlackRock Index Selection Fund	Unit Trust	19/12/2022
BlackRock Liability Matching Funds (Dublin)	Unit Trust	19/12/2022
BlackRock Liability Solutions Funds (Dublin)	Unit Trust	19/12/2022
Blackrock Liability Solutions Funds II (Dublin)	Unit Trust	19/12/2022
BlackRock Liability Solutions Funds III (Dublin)	Unit Trust	19/12/2022
BlackRock Selection Fund	Unit Trust	19/12/2022
BlackRock Specialist Strategies Funds	Unit Trust	19/12/2022
BlackRock UCITS Funds	Unit Trust	19/12/2022
Blackstone Investment Funds	Unit Trust	08/12/2022
Blackstone Systematic Credit Alternative Fund	Unit Trust	18/01/2022
BRE Ireland Retail Fund	Unit Trust	01/12/2022
Brionglroid Bridge Unit Trust	Unit Trust	23/12/2022
Cantor Fitzgerald Investment Trust	Unit Trust	02/02/2023
CBRE Asia Fund of Funds	Unit Trust	12/01/2024
CBRE Asia Value Partners IV	Unit Trust	12/01/2024
CBRE European Venture Fund	Unit Trust	12/01/2024
CBRE Global Fund of Funds	Unit Trust	12/01/2024
CDL Unit Trust (Ireland)	Unit Trust	21/12/2023
CFP Opportunity Master Fund	Unit Trust	21/12/2021
CHALLENGE Funds	Unit Trust	27/02/2024
Condorcet Global Opportunity Unit Trust	Unit Trust	08/02/2021
Coronation Global Opportunities Fund	Unit Trust	03/02/2023
Coronation Investment Funds	Unit Trust	30/01/2024
Coronation Universal Fund	Unit Trust	03/02/2023

Cygnus UCITS Funds	Unit Trust	15/12/2022
Daiwa Equity Fund Series	Unit Trust	22/03/2024
Daiwa Gaika MMF	Unit Trust	22/03/2024
Davy Alpha Elite Trust	Unit Trust	23/11/2022
Davy Asset Management Select Portfolio	Unit Trust	23/11/2022
Davy Opportunity Trust	Unit Trust	23/11/2022
Davy Property Trust	Unit Trust	23/11/2022
Diadema International Funds	Unit Trust	04/01/2024
Embassy Group Holdings	Unit Trust	06/12/2022
Equator Investment Programmes	Unit Trust	20/12/2022
Federated Unit Trust	Unit Trust	23/02/2023
Franklin Templeton China Funds	Unit Trust	14/06/2023
FundLogic Global Solutions Unit Trust	Unit Trust	15/12/2023
Gard Unit Trust	Unit Trust	11/01/2024
GaveKal UCITS Fund	Unit Trust	25/10/2023
Global Long Short Trust Ireland	Unit Trust	23/12/2020
Goalway Umbrella Infrastructure Debt Fund	Unit Trust	29/02/2024
Goldman Sachs Global Funds	Unit Trust	02/05/2023
Goldman Sachs Select Investment Funds II	Unit Trust	23/12/2020
Goldman Sachs Unit Trust (Ireland)	Unit Trust	02/05/2023
Green Way Market Neutral Fund	Unit Trust	20/12/2021
Gresham House Unit Trust	Unit Trust	23/11/2022
Hamon Asian Funds	Unit Trust	15/11/2022
HFReu Umbrella Trust	Unit Trust	13/09/2023

IBM Global Strategy Fund	Unit Trust	11/01/2024
ICG Credit Funds	Unit Trust	12/01/2024
India Opportunities Fund	Unit Trust	14/12/2022
Irish Infrastructure Trust	Unit Trust	07/12/2022
Irish Residential Properties Fund	Unit Trust	07/12/2022
Irish Student Investment Fund Unit Trust	Unit Trust	23/11/2022
J.P. Morgan Mansart Unit Trust	Unit Trust	27/01/2021
Janus Selection	Unit Trust	22/11/2022
KBC Life Alternative Investments Trust	Unit Trust	28/02/2023
KBI Global Investment Fund	Unit Trust	07/12/2023
KBI Master Investment Fund	Unit Trust	15/01/2021
KBI Qualifying Investor Fund	Unit Trust	02/12/2022
Korea Prime Fund	Unit Trust	27/06/2023
LGT Global UCITS	Unit Trust	11/03/2022
LMA Ireland	Unit Trust	09/12/2022
Longleaf Partners Unit Trust	Unit Trust	24/10/2023
Lothbury Global Institutional Funds	Unit Trust	22/11/2022
Lothbury Global Real Estate Funds	Unit Trust	22/11/2022
Managed Accounts Master Fund Services	Unit Trust	07/12/2022
Marathon UCITS Funds	Unit Trust	20/12/2023
Marshall Wace Investment Strategies	Unit Trust	04/01/2024
Mediolanum Best Brands	Unit Trust	27/02/2024
Mediolanum Fund of Hedge Funds	Unit Trust	27/02/2024
Metzler Global Investments Trust	Unit Trust	07/03/2023

Metzler Opportunities Trust	Unit Trust	07/03/2023
Metzler Universal Trust	Unit Trust	07/03/2023
Monthly Dividend High Yield Fund	Unit Trust	22/03/2024
Multi Solution Fund	Unit Trust	16/03/2022
Multi Strategy Fund Ireland	Unit Trust	22/03/2024
Muzinich Funds	Unit Trust	15/12/2022
Muzinich Loan Funds	Unit Trust	21/12/2021
NAM Investment Fund	Unit Trust	27/06/2023
NAM Umbrella Fund	Unit Trust	27/06/2023
PineBridge Global Funds	Unit Trust	31/01/2023
PLURIMA Funds	Unit Trust	29/05/2023
Pramerica Fixed Income Funds Trust	Unit Trust	21/12/2021
Principal Global Investors Funds	Unit Trust	28/04/2023
Private Selection Fund	Unit Trust	21/12/2020
Putnam World Trust	Unit Trust	20/12/2023
PVE European Distressed Fund 1	Unit Trust	20/10/2023
PVE European Distressed Fund 2	Unit Trust	20/10/2023
QIC Global UCITS Umbrella Trust	Unit Trust	20/12/2021
RAINBOW QIF	Unit Trust	02/01/2024
RAMS Investment Unit Trust	Unit Trust	24/12/2020
RBH	Unit Trust	07/12/2022
Record Umbrella Fund	Unit Trust	25/01/2022
RiverRock European Capital Master Fund II	Unit Trust	09/12/2022
RiverRock European Capital Master Fund III	Unit Trust	16/12/2020

Robusta Fund	Unit Trust	23/11/2022
Royalty Pharma Investments	Unit Trust	06/11/2023
Royalty Pharma Select	Unit Trust	06/11/2023
RP Cube Trust	Unit Trust	23/12/2020
Sarasin IE Diversified Endowments Fund	Unit Trust	21/12/2022
Sarasin IE Funds	Unit Trust	20/12/2021
Sarasin IE Global Equity Opportunities (GBP)	Unit Trust	21/12/2022
Sarasin IE Global Equity Opportunities (USD)	Unit Trust	21/12/2022
Sarasin IE Multi Asset – Defensive (GBP)	Unit Trust	21/12/2022
Sarasin IE Multi Asset - Dynamic (GBP)	Unit Trust	21/12/2022
Sarasin IE Multi Asset - Dynamic (USD)	Unit Trust	21/12/2022
Sarasin IE Multi Asset - Strategic (EUR)	Unit Trust	21/12/2022
Sarasin IE Multi Asset - Strategic (USD)	Unit Trust	21/12/2022
Sarasin IE Multi Asset Target Return	Unit Trust	21/12/2022
Sarasin IE Sustainable Global Real Estate Equity	Unit Trust	21/12/2022
Sarasin IE Sustainable Global Real Estate Equity (USD)	Unit Trust	20/12/2021
Sarasin IE Systematic Emerging Markets Dividend	Unit Trust	20/12/2021
SC New Targets Funds	Unit Trust	14/12/2022
SC Private Markets V Funds	Unit Trust	28/09/2023
Silchester (Ireland) Trust	Unit Trust	11/01/2024
Silchester International Investors (Ireland) Trust	Unit Trust	11/01/2024
Specialist Dublin Funds I Trust	Unit Trust	19/12/2022
Specialist Investment Funds (5) Trust	Unit Trust	30/11/2022
SSG Private Markets VI Funds	Unit Trust	14/12/2022

SSgA Qualified Trust	Unit Trust	07/12/2022
State Street Global Advisors Global Equity Mutual Fund	Unit Trust	13/01/2022
State Street Global Advisors Gross Roll Up Unit Trust	Unit Trust	07/12/2022
State Street Global Advisors Managed Mutual Fund	Unit Trust	11/01/2022
State Street Global Advisors Mutual Investment Fund	Unit Trust	11/01/2022
State Street Ireland Unit Trust	Unit Trust	07/12/2022
State Street Spectrum Unit Trust	Unit Trust	07/12/2022
SuMi TRUST Investment Funds	Unit Trust	22/03/2024
Swiss Capital Non-Traditional Funds	Unit Trust	14/12/2022
Swiss Capital Private Markets Funds	Unit Trust	14/12/2022
Swiss Capital Private Markets II Funds	Unit Trust	14/12/2022
Swiss Capital Private Markets III Funds	Unit Trust	14/12/2022
Swiss Capital PRO Non-Traditional Funds	Unit Trust	14/12/2022
The Calleva Trust	Unit Trust	11/01/2024
The Cape Ann (Ireland) Trust	Unit Trust	11/01/2024
The Kiltarn Global Equity (Ireland) Fund	Unit Trust	11/01/2024
The Nimble European Loan Fund	Unit Trust	30/11/2022
The Nippon Value Investors UCITS Trust	Unit Trust	11/01/2024
The Nomura Asset Management Institutional Global Trusts	Unit Trust	27/10/2023
The Sanderson International Value Fund (Ireland)	Unit Trust	11/01/2024
The Velanne (Ireland) Trust	Unit Trust	20/01/2022
The W&W Global Investments Fund	Unit Trust	26/10/2023
Toro Prism Trust	Unit Trust	19/12/2023
Towers Watson Investment Management Master Trust Ireland	Unit Trust	12/01/2023

VG Global Credit Strategies Unit Trust	Unit Trust	14/12/2022
Voya Global Multi-Strategy Master Qualifying Investor Fund	Unit Trust	29/06/2023
W&W Global Strategies Fund	Unit Trust	26/10/2023
Windmill Hill Asset Management Funds	Unit Trust	15/12/2023
WindWise Property Unit Trust	Unit Trust	07/12/2022
Yuki Asia Umbrella Fund	Unit Trust	07/11/2023
Yuki Mizuho Umbrella Fund	Unit Trust	19/01/2021
Yuki Strategies Umbrella Fund	Unit Trust	07/11/2023
AON CCF	CCF	20/12/2023
Asset Management Exchange CCF	CCF	19/12/2023
Asset Management Exchange UCITS CCF	CCF	19/12/2023
BlackRock Common Contractual Funds	CCF	19/12/2022
Cardano Common Contractual Fund	CCF	19/12/2023
Coronation Common Contractual Fund	CCF	03/02/2023
Fidelity Common Contractual Fund	CCF	10/01/2023
Fidelity Common Contractual Fund II	CCF	10/01/2023
Fiera Capital Common Contractual Fund	CCF	15/12/2023
GSO ADGM III Common Contractual Fund	CCF	08/12/2022
GSO COF III Co-Investment Common Contractual Fund	CCF	08/12/2022
GSO COF III Common Contractual Fund	CCF	08/12/2022
GSO COF III ESDF Common Contractual Fund	CCF	08/12/2022
GSO ESDF Common Contractual Fund	CCF	08/12/2022
HPE Common Contractual Fund	CCF	11/01/2024
HSBC UCITS Common Contractual Fund	CCF	19/12/2023

HWIC QIAIF CCF	CCF	02/12/2022
IBM Diversified Global Equity Fund	CCF	11/01/2024
Independent Franchise Partners Common Contractual Fund	CCF	21/12/2023
Intermede Funds CCF	CCF	23/05/2023
Lazard Global Investment Management CCF	CCF	01/08/2023
Legal & General CCF	CCF	24/11/2023
Marathon UCITS Common Contractual Fund	CCF	20/12/2023
Marshall Wace Common Contractual Fund	CCF	04/01/2024
Mercer QIF CCF	CCF	13/11/2023
Mercer UCITS Common Contractual Fund	CCF	13/11/2023
Northern Trust UCITS Common Contractual Fund	CCF	04/10/2023
Osmosis UCITS CCF	CCF	06/12/2022
Overstone Common Contractual Fund	CCF	06/01/2023
Ownership Capital Long-Horizon Common Contractual Fund	CCF	15/12/2023
PassIM QIAIF CCF	CCF	01/12/2022
Prescient Common Contractual Fund	CCF	06/12/2022
Resolution Capital UCITS Common Contractual Fund	CCF	21/12/2023
Robusta Common Contractual Fund	CCF	29/11/2022
Russell Investments Common Contractual Fund	CCF	15/12/2023
Russell Investments Qualifying Investor Common Contractual Fund	CCF	15/12/2023
Russell Investments Qualifying Investor Real Estate Common Contractual Fund	CCF	15/12/2023
Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund	CCF	18/12/2023
Russell Investments Qualifying Investor Specialty Sectors Real Estate Securities CCF III	CCF	15/12/2023
Sanlam Common Contractual Fund	CCF	07/12/2022

SEI Global Investments CCF	CCF	04/01/2024
SEI Institutional CCF	CCF	04/01/2024
Specialist Investment Funds (4) Common Contractual Fund	CCF	23/01/2023
State Street CCF	CCF	07/12/2022
The Arrowstreet Common Contractual Fund	CCF	20/12/2023
Towers Watson Common Contractual Fund	CCF	12/01/2023
Towers Watson Qualifying Investor Common Contractual Fund	CCF	07/12/2022
UBS Common Contractual Fund	CCF	22/11/2023
Vanguard Common Contractual Fund	CCF	02/08/2023
Vanguard Investments Common Contractual Fund	CCF	15/02/2023
Vanguard Investments II Common Contractual Fund	CCF	15/02/2023
Veritas Common Contractual Fund	CCF	21/12/2023
Zurich Invest Common Contractual Fund	CCF	15/12/2023
ADIT Global Growth, ILP	ILP	15/06/2023
Asian Fund (Ireland III ELP) ILP	ILP	01/12/2023
Asian Fund (Ireland III MIT) ILP	ILP	01/12/2023
Asian Fund (Ireland) ILP	ILP	17/01/2022
Bain Capital Special Situations Europe II ILP	ILP	27/04/2023
CR Fixed Income Fund ILP	ILP	05/01/2023
CVP Credit Value Fund (Europe) V, ILP	ILP	31/01/2023
Elkstone Opportunities Fund ILP	ILP	01/12/2022
Emerald Innovation Fund ILP	ILP	06/12/2022
Emso Private Credit 3 ILP	ILP	05/10/2023
Exponent Private Equity Partners V, ILP	ILP	10/02/2024

Forestay Capital II, I.L.P.	ILP	05/12/2022
Fusion Private Debt Evergreen ILP	ILP	03/01/2023
Generation IM Sustainable Private Equity Fund II (A), ILP	ILP	27/10/2023
Generation IM Sustainable Private Equity Fund II (B), ILP	ILP	27/10/2023
Generation IM Sustainable Private Equity Fund II Co-Invest (A), ILP	ILP	24/10/2023
Generation IM Sustainable Private Equity Fund II Co-Invest (B), ILP	ILP	24/10/2023
Generation IM Sustainable Private Equity Fund II Co-Invest, ILP	ILP	25/10/2023
Generation IM Sustainable Private Equity Fund II, ILP	ILP	27/10/2023
Generation IM Sustainable Solutions Fund IV (A), ILP	ILP	31/05/2023
Generation IM Sustainable Solutions Fund IV (B), ILP	ILP	31/05/2023
Generation IM Sustainable Solutions Fund IV, ILP	ILP	31/05/2023
Global Subnational Fund Feeder ILP	ILP	15/06/2023
Gresham House Private Equity Release ILP	ILP	21/02/2024
HIVE Investment Funds ILP	ILP	06/11/2023
Kedge Capital Principal Opportunities VI, I.L.P.	ILP	21/02/2023
Kedge Capital Private Equity XI, I.L.P.	ILP	21/02/2023
Lingotto Co-Invest Fund I ILP	ILP	20/09/2023
Lingotto Opportunity Fund (USD Feeder) ILP	ILP	20/09/2023
Lingotto Opportunity Fund ILP	ILP	20/09/2023
LMA Private Debt Master ILP	ILP	03/03/2023
LMA Private Equity Master ILP	ILP	13/06/2023
LMA Private Infrastructure Master ILP	ILP	04/01/2023
LMA Private Real Estate Master ILP	ILP	30/05/2023
Manulife IM PM ILP	ILP	09/12/2022

PA Secondary Fund III (Ireland) I.L.P.	ILP	28/04/2023
PEAL Capital Partners ILP	ILP	04/01/2023
Polaris PPU Fund ILP	ILP	23/02/2024
White Oak Summit Fund, ILP	ILP	22/12/2022
WPEF IX Feeder 1 ILP	ILP	09/08/2023
WPEF IX Feeder 2 ILP	ILP	09/08/2023
WPEF VI Feeder 1 ILP	ILP	22/03/2024
WPEF VI Feeder 2 ILP	ILP	22/03/2024
WPEF VII Feeder 1 ILP	ILP	22/03/2024
WPEF VII Feeder 2 ILP	ILP	22/03/2024
WPF I Feeder 1 ILP	ILP	09/08/2023
WPF I Feeder 2 ILP	ILP	09/08/2023



T: +353 (0)1 224 6000
E: bor@centralbank.ie
www.centralbank.ie



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