



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Beneficial Ownership Register of Certain Financial Vehicles

Central Bank of Ireland

August 2026

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 31/07/2026. 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 **1st September 2026**.

Institution Name	CFV Type	Date of Last Filing
A.N.S.A.C.Credit Union Limited	Credit Union	03/02/2026
Abbeyfeale Credit Union Limited	Credit Union	17/05/2024
Access Credit Union Limited	Credit Union	04/02/2026
Affinity Credit Union Limited	Credit Union	19/11/2025
Altura Credit Union Limited	Credit Union	29/05/2025
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
Athea and District Credit Union Limited	Credit Union	14/03/2026
Athenry Credit Union Limited	Credit Union	23/07/2026
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	12/02/2025
B & S Credit Union Limited	Credit Union	10/07/2026
Ballaghaderreen and District Credit Union Limited	Credit Union	16/12/2021
Ballina Credit Union Limited	Credit Union	20/06/2025
Ballinamore Credit Union Limited	Credit Union	22/12/2022
Ballincollig Credit Union Limited	Credit Union	14/01/2025
Ballinlough Credit Union Limited	Credit Union	14/01/2022
Ballybay Credit Union Limited	Credit Union	17/05/2023
Ballyconnell Credit Union Limited	Credit Union	02/04/2025
Ballyfermot Inchicore Credit Union Limited	Credit Union	30/11/2023
Ballygall Credit Union Limited	Credit Union	05/03/2026
Ballymote and District Credit Union Limited	Credit Union	07/12/2022
Ballyshannon & Killybegs Credit Union Limited	Credit Union	19/11/2025
Baltinglass Credit Union Limited	Credit Union	26/02/2025
Bantry Credit Union Limited	Credit Union	08/08/2025
Birr Credit Union Limited	Credit Union	17/12/2021
Black Raven Credit Union Limited	Credit Union	21/02/2025
Blackpool Credit Union Limited	Credit Union	30/06/2026

Blackrock Credit Union Limited	Credit Union	24/10/2023
Blanchardstown and District Credit Union Limited	Credit Union	31/12/2024
Blarney Credit Union Limited	Credit Union	18/12/2024
Blessington and District Credit Union Limited	Credit Union	15/01/2025
Borrisokane Credit Union Limited	Credit Union	27/02/2025
Boyle Credit Union Limited	Credit Union	25/07/2023
Bruff Credit Union Limited	Credit Union	20/11/2024
Cabra Credit Union Limited	Credit Union	29/09/2023
Cahir Credit Union Limited	Credit Union	25/01/2023
Cairde Credit Union Limited	Credit Union	13/01/2025
Canal Credit Union Limited	Credit Union	27/03/2024
Capital Credit Union Limited	Credit Union	11/12/2025
Cara Credit Union Limited	Credit Union	17/12/2024
Carlow District Credit Union Limited	Credit Union	30/01/2026
Carrickmacross Credit Union Limited	Credit Union	24/08/2023
Carrick-on-Suir Credit Union Limited	Credit Union	01/04/2026
Castleblayney Credit Union Limited	Credit Union	25/02/2025
Castlecomer Credit Union Limited	Credit Union	30/01/2026
Castlerea and District Credit Union Limited	Credit Union	25/11/2022
Cathedral and Farranree Credit Union Limited	Credit Union	12/06/2026
Cavan Credit Union Limited	Credit Union	04/04/2025
Celbridge District Credit Union Limited	Credit Union	27/01/2022
Claddagh Credit Union Limited	Credit Union	23/01/2025
Claddagh Credit Union Limited	Credit Union	23/01/2025

Clanmaurice Credit Union Limited	Credit Union	04/02/2021
Cleariestown Credit Union Limited	Credit Union	21/03/2025
Clonakilty & Dunmanway Credit Union Limited	Credit Union	02/02/2024
Clones Credit Union Limited	Credit Union	28/11/2024
Clonmel Credit Union Limited	Credit Union	16/07/2026
Cobh Credit Union Limited	Credit Union	11/07/2025
Cois Sionna Desmond Credit Union Limited	Credit Union	14/07/2026
Comhar Chreidmheasa Chorca Dhuibhne Teoranta	Credit Union	17/05/2023
Comhar Creidmheasa Cholm Cille Teoranta	Credit Union	08/01/2025
Comhar Creidmheasa Ghaoth Dobhair Teoranta	Credit Union	01/12/2025
Comhar Linn INTO Credit Union Limited	Credit Union	09/12/2024
Community Credit Union Limited	Credit Union	12/08/2025
Connect Credit Union Limited	Credit Union	23/05/2023
Connemara Credit Union Limited	Credit Union	31/07/2025
Cooley Credit Union Limited	Credit Union	27/01/2026
Cootehill Credit Union Limited	Credit Union	05/03/2022
Core Credit Union Limited	Credit Union	18/06/2025
Credit Union Plus Limited	Credit Union	18/03/2025
Croí Laighean Credit Union Limited	Credit Union	12/12/2025
Crosshaven-Carrigaline Credit Union Limited	Credit Union	31/03/2026
Derg Credit Union Limited	Credit Union	22/12/2022
Donegal (Town) Credit Union Limited	Credit Union	19/03/2026
Donore Credit Union Limited	Credit Union	21/06/2024
Drogheda Credit Union Limited	Credit Union	07/01/2026

Drumshanbo Credit Union Limited	Credit Union	05/12/2025
Dubco Ireland Credit Union Limited	Credit Union	09/01/2025
Duleek Credit Union Limited	Credit Union	31/01/2023
Dunboyne and District Credit Union Limited	Credit Union	01/07/2026
Dundalk Credit Union Limited	Credit Union	13/01/2026
Dunmanway Credit Union Limited	Credit Union	20/12/2022
East Coast Credit Union Limited	Credit Union	21/11/2025
Education Credit Union Limited	Credit Union	23/12/2025
Elevate Credit Union Limited	Credit Union	04/09/2023
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	21/01/2026
Ennistymon and District Credit Union Limited	Credit Union	18/02/2026
Erris Credit Union Limited	Credit Union	25/03/2026
Fairview Credit Union Limited	Credit Union	22/12/2020
Farranree Credit Union Limited	Credit Union	19/01/2023
Finglas Credit Union Limited	Credit Union	18/09/2025
Firhouse Credit Union Limited	Credit Union	02/01/2025
First Choice Credit Union Limited	Credit Union	27/05/2026
First South Credit Union Limited	Credit Union	22/12/2025
First Tech Credit Union Limited	Credit Union	15/04/2025
Foyle Credit Union Limited	Credit Union	18/12/2020
Gas and Water Credit Union Limited	Credit Union	14/12/2023
Gateway Credit Union Limited	Credit Union	18/12/2024

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	30/09/2025
Granard Credit Union Limited	Credit Union	18/06/2026
Greenhills and District Credit Union Limited	Credit Union	18/05/2021
Greystones and District Credit Union Limited	Credit Union	01/02/2023
Gurranabraher Credit Union Limited	Credit Union	19/12/2023
Health Services Staffs Credit Union Limited	Credit Union	04/12/2025
Heartland Credit Union Limited	Credit Union	26/03/2025
Heritage Credit Union Limited	Credit Union	04/06/2026
Inishowen Credit Union Limited	Credit Union	15/01/2024
Inniskeen Credit Union Limited	Credit Union	29/12/2020
Inspire Credit Union Limited	Credit Union	11/07/2024
Irish Taxi Owners' Co-Op Credit Union Limited	Credit Union	22/02/2021
Jim Larkin Credit Union Limited	Credit Union	15/12/2021
Journi Credit Union Limited	Credit Union	20/10/2025
Kanturk Credit Union Limited	Credit Union	25/11/2024
Kilcock-Kilcloon and District Credit Union Limited	Credit Union	02/07/2025
Kilcormac Credit Union Limited	Credit Union	23/12/2020
Kildare Credit Union Limited	Credit Union	30/07/2025
Killarney Credit Union Limited	Credit Union	30/05/2024
Kilmallock Credit Union Limited	Credit Union	17/12/2024
Kilnamanagh & Tallaght West Credit Union Limited	Credit Union	03/02/2026
Kilnamanagh Credit Union Limited	Credit Union	29/12/2023

Kilrush Credit Union Limited	Credit Union	13/06/2025
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	20/06/2024
Le Chéile Credit Union Limited	Credit Union	03/07/2026
Leighlin Credit Union Limited	Credit Union	19/12/2022
Letterkenny Credit Union Limited	Credit Union	17/04/2026
Life Credit Union Limited	Credit Union	24/07/2026
Lifford Credit Union Limited	Credit Union	04/02/2026
Limerick & District Credit Union Limited	Credit Union	23/06/2026
Link Credit Union Limited	Credit Union	12/06/2024
Lisduggan District Credit Union Limited	Credit Union	13/01/2026
Lismore and Cappoquin Credit Union Limited	Credit Union	29/11/2022
Listowel Credit Union Limited	Credit Union	27/07/2026
Lucan District Credit Union Limited	Credit Union	26/06/2025
M.P.C.C. Credit Union Limited	Credit Union	11/01/2021
Macroom Credit Union Limited	Credit Union	28/10/2025
Malahide and District Credit Union Limited	Credit Union	13/05/2025
Mallow Credit Union Limited	Credit Union	22/02/2024
Manorhamilton and District Credit Union Limited	Credit Union	09/12/2025
Member First Credit Union Limited	Credit Union	17/12/2024
Midleton Credit Union Limited	Credit Union	06/02/2026
Mitchelstown Credit Union Limited	Credit Union	20/01/2026
Mohill Credit Union Limited	Credit Union	05/04/2024

Monaghan Credit Union Limited	Credit Union	13/09/2024
Monasterboice Credit Union Limited	Credit Union	16/10/2020
Monasterevan Credit Union Limited	Credit Union	10/07/2024
Mountmellick Credit Union Limited	Credit Union	07/04/2026
Mulcair Credit Union Limited	Credit Union	17/07/2026
Naomh Breandáin Credit Union Limited	Credit Union	30/06/2025
Nenagh Credit Union Limited	Credit Union	06/01/2025
New Ross Credit Union Limited	Credit Union	25/03/2025
Newmarket Credit Union Limited	Credit Union	05/06/2025
North Longford and Arva Credit Union Limited	Credit Union	30/12/2022
North Midlands Credit Union Limited	Credit Union	25/02/2026
North West Credit Union Limited	Credit Union	20/02/2026
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	18/03/2025
People First Credit Union Limited	Credit Union	24/02/2026
Phibsboro and District Credit Union Limited	Credit Union	31/03/2022
Portarlington Credit Union Limited	Credit Union	01/10/2025
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	13/01/2025
Public Service Credit Union Limited	Credit Union	06/03/2026
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	30/01/2026
Saint Raphael's Garda Credit Union Limited	Credit Union	04/03/2026
Sarsfield Credit Union Limited	Credit Union	25/04/2025
Savvi Credit Union Limited	Credit Union	05/02/2026
Shannon Credit Union Limited	Credit Union	22/12/2020
Sheephaven Credit Union Limited	Credit Union	29/06/2026
Shercock Credit Union Limited	Credit Union	28/10/2023
Slane Credit Union Limited	Credit Union	08/08/2023
South Dublin Credit Union Limited	Credit Union	17/02/2026
St. Agnes Credit Union Limited	Credit Union	19/06/2026
St. Ailbes Credit Union Limited	Credit Union	09/06/2026
St. Brigid's Credit Union Limited	Credit Union	28/01/2026
St. Canice's Kilkenny Credit Union Limited	Credit Union	03/02/2026
St. Colman's (Claremorris) Credit Union Limited	Credit Union	22/12/2025
St. Colmcille's (Kells) Credit Union Limited	Credit Union	19/12/2024
St. Columba's Credit Union Limited	Credit Union	23/05/2025
St. Declan's Ashbourne Credit Union Limited	Credit Union	13/03/2023
St. Dominic Credit Union Limited	Credit Union	24/07/2024
St. Francis' Credit Union Limited	Credit Union	22/12/2025

St. Michael's Credit Union Limited	Credit Union	19/06/2025
St. Paul's Garda Credit Union Limited	Credit Union	04/02/2025
Swilly-Mulroy Credit Union Limited	Credit Union	10/03/2026
Swinford and District Credit Union Limited	Credit Union	22/12/2020
Synergy Credit Union Limited	Credit Union	13/02/2025
Tallaght and Firhouse Credit Union Limited	Credit Union	02/12/2025
Tallow Area Credit Union Limited	Credit Union	23/12/2021
Tara and District Credit Union Limited	Credit Union	29/07/2025
Teachers' Union Of Ireland Credit Union Limited	Credit Union	19/10/2023
Templemore Credit Union Limited	Credit Union	11/12/2025
Termonfeckin Credit Union Limited	Credit Union	15/12/2022
The Lough Credit Union Limited	Credit Union	04/02/2026
The Rosses Credit Union Limited	Credit Union	16/12/2024
Thomastown Credit Union Limited	Credit Union	05/02/2026
Tipperary Credit Union Limited	Credit Union	11/12/2024
Tower Credit Union Limited	Credit Union	18/12/2025
Trinity Credit Union Limited	Credit Union	22/12/2020
Tubbercurry and District Credit Union Limited	Credit Union	29/07/2026
Tullamore Credit Union Limited	Credit Union	10/12/2024
Tullow Credit Union Limited	Credit Union	30/07/2025
Unity Credit Union Limited	Credit Union	02/12/2024
Virginia Credit Union Limited	Credit Union	22/02/2025
West Midlands Credit Union Limited	Credit Union	30/01/2026
Westport Credit Union Limited	Credit Union	12/03/2026

Wexford Credit Union Limited	Credit Union	26/05/2026
Wicklow and District Credit Union Limited	Credit Union	28/02/2023
Youghal Credit Union Limited	Credit Union	23/03/2026
1167 Active Funds ICAV	ICAV	14/01/2026
36 South Funds ICAV	ICAV	28/02/2024
4010 Royalty Investments ICAV	ICAV	17/08/2023
4BIO Advanced Therapies Feeder Fund ICAV	ICAV	11/12/2025
4BIO Advanced Therapies Fund ICAV	ICAV	11/12/2025
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	09/12/2025
Acer Tree Funds ICAV	ICAV	23/02/2026
ACG Investment Funds ICAV	ICAV	23/02/2023
ACO ICAV	ICAV	16/02/2021
ADCorp ICAV	ICAV	10/06/2024
Adrian Lee & Partners Global Alpha Funds UCITS ICAV	ICAV	23/09/2025
Advent Capital UCITS ICAV	ICAV	17/12/2021
Aecus UCITS ICAV	ICAV	09/10/2025
Aegon Asset Management Europe ICAV	ICAV	16/12/2025

Aeon Funds ICAV	ICAV	21/12/2021
Affinius Capital European Credit ICAV	ICAV	17/12/2024
AFM Investments ICAV	ICAV	08/07/2024
AFP UCITS ICAV	ICAV	08/06/2026
AG Carysfort ICAV	ICAV	03/11/2023
AG International Investment Opportunities Platform ICAV	ICAV	31/01/2023
Agama ICAV	ICAV	01/10/2025
AGL Credit Funds ICAV	ICAV	26/08/2025
AKO UCITS Fund ICAV	ICAV	30/04/2025
Aktia UCITS ICAV	ICAV	21/04/2026
Alba Investment Partners ICAV	ICAV	19/03/2025
AlbaCore Capital Group Feeder ICAV	ICAV	08/06/2026
AlbaCore Capital Group ICAV	ICAV	08/06/2026
AlbaCore Capital Group II Feeder ICAV	ICAV	11/03/2026
AlbaCore Capital Group II ICAV	ICAV	11/03/2026
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
Algebris ETFs (Ireland) ICAV	ICAV	13/01/2025
Allianz Global Investors ETF ICAV	ICAV	09/06/2026
Allianz Jewel Fund ICAV	ICAV	15/11/2022
Allsolutions ETF ICAV	ICAV	19/05/2026
Allsolutions Ireland ICAV	ICAV	19/05/2026

Alma Capital ICAV	ICAV	05/03/2024
Almas Global Opportunities ICAV	ICAV	08/04/2024
Alpha Access ICAV	ICAV	12/09/2025
Alpha Alternative Strategies ICAV	ICAV	03/06/2026
Alpha Innovations ICAV	ICAV	18/07/2022
Alpha Omni Funds ICAV	ICAV	24/06/2026
Alpha Wave Private Credit ICAV	ICAV	25/07/2024
AlphaFusion Global Opportunities Fund ICAV	ICAV	14/02/2025
AlphaFusion Global Opportunities Master Fund ICAV	ICAV	14/02/2025
Alprime Funds ICAV	ICAV	05/12/2022
Alteralia Debt Umbrella ELTIF ICAV	ICAV	15/01/2026
Alternative Investments Access ICAV	ICAV	01/04/2025
Amavai ICAV	ICAV	01/10/2025
Amber Capital Investment Management ICAV	ICAV	08/12/2022
Ambienta ICAV	ICAV	20/12/2024
Ambienta X Plus Feeder ICAV	ICAV	20/12/2024
Ambienta X Plus ICAV	ICAV	24/12/2024
American Century ICAV	ICAV	26/08/2024
Amissima Diversified Income ICAV	ICAV	24/09/2024
Amundi Alternative Funds III ICAV	ICAV	15/07/2024
Amundi Alternative Investments Fund Partners ICAV	ICAV	07/12/2023
Amundi ETF ICAV	ICAV	11/12/2024
Amundi ETF II ICAV	ICAV	18/11/2025
Amundi Fund Solutions ICAV	ICAV	11/12/2024

AMUNDI REAL ESTATE FUND ONE ICAV	ICAV	08/12/2022
Amundsen Diversified Feeder Fund	ICAV	30/11/2022
Amundsen Diversified Master Fund	ICAV	05/03/2024
Amundsen Feeder ICAV	ICAV	23/07/2026
Amundsen Master ICAV	ICAV	23/07/2026
Ancora ICAV	ICAV	29/07/2026
Andurand UCITS ICAV	ICAV	07/11/2025
Annaly Credit Opportunities Ireland ICAV	ICAV	10/01/2023
Apere ICAV	ICAV	02/04/2024
Apex UCITS Global ETF Platform ICAV	ICAV	25/07/2024
Apollo Credit Funds ICAV	ICAV	30/01/2025
Apollo Credit Funds II ICAV	ICAV	20/12/2021
Apsley Fund ICAV	ICAV	15/04/2026
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	20/05/2025
Arcano Direct Lending ICAV	ICAV	22/01/2026
Arcano Direct Lending II ICAV	ICAV	03/03/2026
Arcano Private Credit ICAV	ICAV	09/09/2025
Arch Investment ICAV	ICAV	11/12/2023
Architas Multi-Manager Matignon ICAV	ICAV	03/02/2022
Ardan QIAIF ICAV	ICAV	23/12/2024
Ardan UCITS ICAV	ICAV	23/12/2024

Ardstone ICAV	ICAV	03/04/2024
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	08/05/2024
Arisaig Next Generation Master Fund ICAV	ICAV	08/05/2024
ARK ELTIF ICAV	ICAV	23/12/2025
ARK Invest UCITS ICAV	ICAV	30/06/2026
Aryabhata Global Assets Funds ICAV	ICAV	20/02/2025
Asgard Fund ICAV	ICAV	28/02/2023
Ashoka WhiteOak ICAV	ICAV	28/08/2024
ASK Investment Funds ICAV	ICAV	24/06/2026
Aspect Investment Funds ICAV	ICAV	22/12/2022
Aspect Investment Programmes ICAV	ICAV	15/01/2026
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
Athena Capital ICAV	ICAV	24/04/2026
ATKA Aviation Funds ICAV	ICAV	01/04/2026
ATKA Funds ICAV	ICAV	20/09/2024
Atlantic Credit Opportunities Fund Master ICAV	ICAV	01/02/2023
Atlantic House UCITS ICAV	ICAV	29/07/2025
ATLAS Global Infrastructure UCITS ICAV	ICAV	09/09/2025
ATLAS GLOBAL WHCO HOLDINGS ICAV	ICAV	24/09/2025

Atrato Private Funds ICAV	ICAV	23/01/2026
Attestor Capital Alternative Strategies ICAV	ICAV	21/07/2026
Attestor Capital ICAV	ICAV	10/06/2026
Audentia Alternative Credit Fund ICAV	ICAV	08/04/2024
Audentia Global Alternative Credit Fund ICAV	ICAV	08/04/2024
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	17/07/2025
AXA Global Infrastructure Equity ICAV	ICAV	19/02/2024
AXA Global Private Debt Fund ICAV	ICAV	01/08/2025
AXA IM Alternatives ICAV	ICAV	05/12/2022
AXA IM Nature Impact ICAV	ICAV	20/08/2025
AXA IM Strategies ICAV	ICAV	12/12/2022
AXA IM World Access Vehicle ICAV	ICAV	01/06/2023
Axiom Investors ICAV	ICAV	23/01/2026
Axonic ICAV	ICAV	07/12/2022
AXOVISION UCITS ICAV	ICAV	03/01/2024
Bain Capital Credit Global ICAV	ICAV	28/02/2025
Bain Capital Distressed and Special Situations 2019 ICAV	ICAV	30/05/2025
Bain Capital Global ICAV	ICAV	14/01/2026
Bain Capital I ICAV	ICAV	28/02/2025
Bain Capital Special Situations Europe ICAV	ICAV	30/05/2025
Ballybunion Funds ICAV	ICAV	02/04/2024

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	18/06/2025
Bay Capital ICAV	ICAV	20/10/2025
BC Partners ICAV	ICAV	26/09/2024
BC Partners IX ICAV	ICAV	06/12/2022
BCPE Global ICAV	ICAV	28/02/2025
BD Investments ICAV	ICAV	23/12/2020
Beresford Funds ICAV	ICAV	10/12/2024
Berkeley Credit Opportunities Fund 2 ICAV	ICAV	23/08/2024
Berkeley Credit Opportunities Master Fund ICAV	ICAV	23/08/2024
BG Eire ICAV	ICAV	18/02/2025
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	11/12/2025
BIT Capital Feeder Fund ICAV	ICAV	10/02/2025
BIT Capital Master Fund ICAV	ICAV	10/02/2025
BlackBee Funds ICAV	ICAV	24/01/2024
BlackRock Alternatives Funds ICAV	ICAV	21/10/2025
BlackRock DLF IX Feeder ICAV	ICAV	25/03/2025
BlackRock DLF IX ICAV	ICAV	19/12/2023
BlackRock Funds I ICAV	ICAV	16/12/2025

BlackRock Infrastructure Funds ICAV	ICAV	21/10/2025
BlackRock Liability Solutions Funds IV (Dublin) ICAV	ICAV	21/10/2025
BlackRock Solutions Funds ICAV	ICAV	21/10/2025
Blackstone ABF ICAV	ICAV	09/04/2026
Blackstone Global Credit Strategy (Ireland) ICAV	ICAV	19/03/2026
Blackstone Global Feeder Fund ICAV	ICAV	10/07/2025
Blackstone Global Master Fund ICAV	ICAV	10/07/2025
Blackstone Partners Feeder Fund ICAV	ICAV	10/07/2025
Blackstone Partners OS Master ICAV	ICAV	10/07/2025
Blackstone Systematic Credit UCITS ICAV	ICAV	14/04/2026
Blackwall UCITS Platform ICAV	ICAV	13/04/2023
Blantyre Capital ICAV	ICAV	06/07/2026
Blantyre Special Situations Fund II ICAV	ICAV	06/07/2026
Blevins Franks Strategic Portfolio Service ICAV	ICAV	23/05/2025
Blue Diagonal Investment Funds ICAV	ICAV	13/05/2024
Blue Whale Investment Funds ICAV	ICAV	10/07/2026
BlueBay Investment Funds ICAV	ICAV	09/03/2026
Bluebell Active Equity Feeder Fund ICAV	ICAV	15/12/2025
Bluebell Active Equity Master Fund ICAV	ICAV	15/12/2025
BlueCove Funds ICAV	ICAV	11/04/2024
BlueDot UCITS ICAV	ICAV	02/07/2026
Blueglen Funds ICAV	ICAV	13/06/2025
BlueSphere ICAV	ICAV	09/10/2025
BMO UCITS ETF ICAV	ICAV	07/12/2022

BNP PARIBAS EASY ICAV	ICAV	05/11/2025
BNP PARIBAS EASY II ICAV	ICAV	23/05/2023
BNY Mellon Global Funds II ICAV	ICAV	10/04/2024
Bridge QIAIF Funds ICAV	ICAV	13/08/2024
Bridge UCITS Funds ICAV	ICAV	04/12/2025
Brilliance Asset Management ICAV	ICAV	06/12/2022
Brookfield Infrastructure Partners ICAV	ICAV	03/12/2020
Brookfield PSG ICAV	ICAV	16/07/2026
Brummer Umbrella ICAV	ICAV	02/12/2024
Bryant Park QIAIF ICAV	ICAV	17/02/2026
BSNY Investments ICAV	ICAV	20/02/2026
BTL ICAV	ICAV	08/10/2025
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	09/09/2025
BVK Elektra 2 Liffey Phase 2 ICAV	ICAV	08/04/2024
BVK Elektra 2 Liffey Phase 3 ICAV	ICAV	08/04/2024
BXD Series ICAV	ICAV	31/10/2024
BXD-T ICAV	ICAV	31/10/2024
BXLS V ICAV	ICAV	13/01/2026
BXLS VI ICAV	ICAV	29/12/2025
BXLS Yield ICAV	ICAV	13/01/2026
Cairn Capital Investment Opportunities ICAV	ICAV	07/12/2022

Caledonia Ireland ICAV	ICAV	10/12/2020
Camac Growth Fund ICAV	ICAV	06/02/2025
Camissa Global Asset Management ICAV	ICAV	03/06/2025
Candoris ICAV	ICAV	11/02/2026
Candoris QIAIF ICAV	ICAV	23/12/2020
Canepa Funds ICAV	ICAV	15/04/2026
Cantor Fitzgerald Investment ICAV	ICAV	01/04/2026
Capital Four Funds ICAV	ICAV	05/05/2026
Capitol Gardens ICAV	ICAV	20/02/2026
Capstone Global Funds ICAV	ICAV	20/12/2021
Cardinal Group ICAV	ICAV	08/12/2025
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	05/06/2024
Cavalli Investments ICAV	ICAV	04/01/2023
CCA Black Feeder ICAV	ICAV	30/04/2025
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
CCA Life Settlements Fund V ICAV	ICAV	09/10/2023
CD&R Fund (Credit) ICAV	ICAV	23/04/2024
CdR Multi Alternatives Solutions Feeder ICAV	ICAV	06/08/2024

CdR Multi Alternatives Solutions Master ICAV	ICAV	06/08/2024
Cedar Real Estate Investments ICAV	ICAV	28/11/2022
Cedar Rock Capital ICAV	ICAV	08/12/2023
Celtic Investments ICAV	ICAV	06/12/2022
Ceratonía Capital ICAV	ICAV	09/04/2024
Cercano Global Access ICAV	ICAV	06/10/2025
Cerno Investment Funds ICAV	ICAV	11/03/2025
Cervus Secured Solutions ICAV	ICAV	04/02/2025
CFM UCITS ICAV	ICAV	04/07/2025
CG Portfolio Fund ICAV	ICAV	19/11/2025
Chesapeake IV ICAV	ICAV	11/06/2026
Cheyne Select Feeder Fund ICAV	ICAV	06/12/2022
Cheyne Select Master Fund ICAV	ICAV	06/12/2022
Chord IP Holdings ICAV	ICAV	20/01/2026
Ci Global Investments RIAIF ICAV	ICAV	07/12/2022
CIFC Credit Funds ICAV	ICAV	02/12/2025
CIM Investment Fund ICAV	ICAV	25/01/2023
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
Clara Vale Special Situations Feeder ICAV	ICAV	28/03/2024
Clara Vale Special Situations ICAV	ICAV	28/03/2024

Clarus IV ICAV	ICAV	13/01/2026
Clean Energy Transition Feeder ICAV	ICAV	18/04/2024
Clean Energy Transition Master ICAV	ICAV	17/04/2024
Clearway Capital Partners ICAV	ICAV	10/12/2025
Cleaves Asset Management ICAV	ICAV	31/03/2023
Clover Investments ICAV	ICAV	16/12/2020
Coatue ICAV	ICAV	04/09/2025
COF V ICAV	ICAV	18/02/2025
CoinShares ICAV	ICAV	15/01/2025
Columbia Threadneedle (Irl) ICAV	ICAV	01/09/2025
Columbus Point Global Equity ICAV	ICAV	20/12/2021
Comeragh Funds ICAV	ICAV	08/12/2023
Compass COSS Master ICAV	ICAV	02/04/2026
Compass Offshore Special Situations ICAV	ICAV	02/04/2026
Comvest Credit Partners VII ICAV	ICAV	13/12/2023
Connacht Asset Management UCITS ICAV	ICAV	05/12/2022
Connect ETFs ICAV	ICAV	25/02/2025
Connor, Clark & Lunn UCITS ICAV	ICAV	15/10/2025
Consdorf Investments ICAV	ICAV	22/11/2022
Contrarius ICAV	ICAV	24/11/2025
Copper Bridge C 2015 ICAV	ICAV	07/01/2026
Core Market Strategies ICAV	ICAV	17/12/2021
CORUM Butler Credit Strategies ICAV	ICAV	14/10/2025
Corum Butler QIAIF ICAV	ICAV	22/12/2022

CORUM Butler UCITS ICAV	ICAV	14/10/2025
Covale UCITS ICAV	ICAV	12/05/2025
CP Opportunities ICAV	ICAV	28/02/2022
CQS Global Funds ICAV	ICAV	15/11/2022
CQS Global Funds II ICAV	ICAV	23/02/2024
CQS Global Funds III ICAV	ICAV	07/10/2025
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	09/12/2025
Credo ICAV	ICAV	21/02/2024
CRI Ireland ICAV	ICAV	25/03/2024
Crossroads Capital Management Global QIAIF Platform II ICAV	ICAV	15/05/2026
Crossroads Capital Management Global UCITS Platform ICAV	ICAV	24/04/2024
Custom Markets QIAIF ICAV	ICAV	29/01/2026
CWTC Multi Family ICAV	ICAV	08/07/2026
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
DAI QIAIF ICAV	ICAV	22/02/2024
Danske Alternatives ICAV	ICAV	26/11/2024
Davy Waterside Investment Fund ICAV	ICAV	01/12/2022
DCP Holdings ICAV	ICAV	15/01/2025
Deuterium UCITS ICAV	ICAV	20/12/2022
Devonian ICAV	ICAV	27/02/2026

Devonian II ICAV	ICAV	13/03/2026
Diamond Investments ICAV	ICAV	18/01/2023
DIE Ireland ICAV	ICAV	24/07/2025
DIG Ireland ICAV	ICAV	24/07/2025
DIM Ireland ICAV	ICAV	30/07/2025
Dimensional Funds ICAV	ICAV	23/04/2026
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	30/07/2025
DMS CL Platform ICAV	ICAV	08/12/2022
Domain Capital Group ICAV	ICAV	31/03/2025
Drakai Systematic Credit ICAV	ICAV	25/11/2022
DRI Healthcare ICAV	ICAV	22/07/2025
Druid ICAV	ICAV	12/07/2023
DRUMCLIFFE ICAV	ICAV	10/09/2025
DSP Global Funds ICAV	ICAV	19/07/2023
Dunmore Alternative Multi-Manager ICAV	ICAV	26/02/2024
DWS Alternatives (IE) ICAV	ICAV	10/04/2025
DWS Invest (IE) ICAV	ICAV	14/12/2023
Dynamic Credit Funds ICAV	ICAV	14/08/2024
E TO INFINITY ICAV	ICAV	12/12/2022
EAM QIAIF ICAV	ICAV	17/09/2024
EAM UCITS ICAV	ICAV	07/08/2024

EAMC ICAV	ICAV	09/07/2026
East Lodge Fund ICAV	ICAV	17/02/2023
East Lodge Master Fund ICAV	ICAV	17/02/2023
Eblana QIAIF ICAV	ICAV	23/04/2024
ecamos UCITS ICAV	ICAV	11/01/2023
ECP ForeStar ICAV	ICAV	19/02/2024
ECP UCITS ICAV	ICAV	20/12/2022
Edelweiss UCITS Funds ICAV	ICAV	12/10/2023
EDGE Aviation Feeder ICAV	ICAV	20/07/2026
Edge Aviation ICAV	ICAV	20/07/2026
Edison ICAV	ICAV	05/03/2024
EFI Lake Geneva Ventures ICAV	ICAV	01/12/2022
EFIV Irish Property ICAV	ICAV	22/05/2026
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
Ellida Alpha Machines Feeder Fund ICAV	ICAV	10/07/2025
Ellida Alpha Machines Master Fund ICAV	ICAV	10/07/2025
Elm Long Income ICAV	ICAV	11/03/2025
Ely Place ICAV	ICAV	29/02/2024

Emerald Series ICAV	ICAV	23/07/2025
Eminence Fund ICAV	ICAV	22/01/2026
Emso Shamrock Fund ICAV	ICAV	05/10/2023
eNova ICAV	ICAV	05/03/2025
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	15/12/2025
Estela Capital ICAV	ICAV	14/03/2023
ETF Managers ICAV	ICAV	02/04/2026
ETF Platform ICAV	ICAV	01/05/2026
ETF Willow ICAV	ICAV	07/07/2026
Eudora Investment Funds ICAV	ICAV	04/09/2024
Euler ILS ICAV	ICAV	08/01/2026
Eureka Capital Partners UCITS ICAV	ICAV	02/12/2022
European Real Estate ICAV	ICAV	06/12/2022
Evelyn Partners UCITS ICAV	ICAV	15/05/2025
Evelyn Partners Umbrella A ICAV	ICAV	15/05/2025
Evenlode ICAV	ICAV	27/04/2026
Expert Investor V ICAV	ICAV	14/03/2024
Expert Investor X ICAV	ICAV	05/12/2025

Fairwater Multi-Strategy Investment ICAV	ICAV	21/02/2023
Falcon Ireland UCITS ICAV	ICAV	26/01/2026
FAM Evolution ICAV	ICAV	17/06/2026
FAM Series UCITS ICAV	ICAV	10/04/2025
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	08/04/2024
Fearnley Asset Management ICAV	ICAV	15/09/2025
Federated Hermes Alternative Funds ICAV	ICAV	16/01/2024
Federated Hermes Funds ICAV	ICAV	08/12/2022
Fermat UCITS ICAV	ICAV	06/03/2025
Ferox Investments ICAV	ICAV	08/11/2023
FF Life Settlements ICAV	ICAV	19/06/2024
Fibonacci Property ICAV	ICAV	11/09/2025
Fidante Partners Liquid Strategies ICAV	ICAV	15/04/2026
Fidelity QIAIF ICAV	ICAV	15/05/2026
Fidelity UCITS ICAV	ICAV	15/05/2026
Fidelity UCITS II ICAV	ICAV	15/05/2026
Findlay Park Funds ICAV	ICAV	06/04/2023
Fineco AM Bespoke Solutions ICAV	ICAV	17/06/2026
Fineco AM Private Solutions ICAV	ICAV	17/06/2026
FinEx Funds ICAV	ICAV	30/11/2022
FinEx Physically Backed Funds ICAV	ICAV	30/11/2022
First Eagle Funds (Ireland) ICAV	ICAV	15/07/2024

First Trust Global Funds ICAV	ICAV	15/05/2026
Focused Investment Property ICAV	ICAV	22/05/2026
Forseti ICAV	ICAV	15/01/2025
Fortress ICAV	ICAV	12/01/2026
Foundation Quay ICAV	ICAV	13/11/2023
Franklin Templeton ICAV	ICAV	16/07/2026
FS Funds ICAV	ICAV	07/11/2025
FSS ICAV	ICAV	06/07/2026
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	29/04/2025
Gaia ICAV	ICAV	25/04/2025
Galtymore Partners Capital Fund ICAV	ICAV	25/06/2024
GAM Alternative Investment Fund ICAV	ICAV	31/10/2025
GaoTeng Fund ICAV	ICAV	30/11/2023
Gardena Alternative ICAV	ICAV	16/05/2024
Gardena UCITS Funds ICAV	ICAV	10/12/2021
Garlin Investments ICAV	ICAV	15/12/2023
Gateway Alternative Investment Fund Platform ICAV	ICAV	09/03/2026
GBC Europe Funds I ICAV	ICAV	02/12/2022
GCI ICAV	ICAV	21/10/2025
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	28/07/2025
Generali Invest CEE AIF ICAV	ICAV	21/03/2025
Generali Invest CEE Global Exposure ICAV	ICAV	24/04/2026
GenFunds Global Irish Feeder ICAV	ICAV	06/11/2023
GenFunds Global Master ICAV	ICAV	06/11/2023
Getback Baytree Funds ICAV	ICAV	19/04/2024
GIB Fund Solutions ICAV	ICAV	19/01/2026
GL Ireland ICAV	ICAV	04/07/2024
Glencar ICAV	ICAV	06/12/2022
Global Alternative Investment Opportunities ICAV	ICAV	09/12/2025
Global Alternatives Platform ICAV	ICAV	07/01/2026
Global Fund Solutions ICAV	ICAV	29/11/2024
Global Horizons ICAV	ICAV	30/01/2024
Global Impact Initiative UCITS ICAV	ICAV	10/01/2024
Global Investment Managers UCITS ICAV	ICAV	15/04/2025
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	05/11/2025
Global X ETFs II ICAV	ICAV	05/11/2025

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	01/12/2025
GoldenTree Emerging Markets Master Fund ICAV	ICAV	01/12/2025
GoldenTree High Yield Value Master Fund ICAV	ICAV	01/12/2025
GoldenTree Multi-Sector ICAV	ICAV	07/12/2022
GoldenTree Multi-Sector Master Fund ICAV	ICAV	11/09/2025
GoldenTree PC Fund ICAV	ICAV	25/09/2023
GoldenTree PC Fund II ICAV	ICAV	16/06/2025
GoldenTree PC Fund II UL ICAV	ICAV	12/06/2025
Goldman Sachs ETF ICAV	ICAV	08/07/2025
Goldstein Property ICAV	ICAV	24/10/2023
Goodbody Funds ICAV	ICAV	10/06/2025
GQG Global UCITS ICAV	ICAV	17/12/2025
Grain Platform ICAV	ICAV	10/01/2024
Greencoat Capital ICAV	ICAV	21/12/2021
Gresham House Investments ICAV	ICAV	09/01/2024
Group Treasury ICAV	ICAV	20/03/2026
Grundbesitz Europa ICAV	ICAV	16/11/2022
Grundbesitz Global ICAV	ICAV	05/12/2022
GSO Whitney ICAV	ICAV	31/10/2024
GT Fund ICAV	ICAV	01/12/2025
GTS Investment Europe ICAV	ICAV	12/01/2023

Guinness Asset Management ETFs ICAV	ICAV	12/06/2026
H2O Global Strategies ICAV	ICAV	17/06/2024
HAL QIAIF Platform ICAV	ICAV	30/11/2022
HANetf 2 ICAV	ICAV	14/01/2022
HANetf ICAV	ICAV	09/12/2022
HANetf II ICAV	ICAV	24/09/2024
HarbourView Equity I ICAV	ICAV	23/02/2023
Harp Investments ICAV	ICAV	06/12/2022
Harrington Cooper UCITS Funds ICAV	ICAV	28/05/2025
Hayfin ICAV	ICAV	16/12/2025
HBC ICAV	ICAV	31/01/2025
Hedge Fund Seeding Strategy II (Ireland) ICAV	ICAV	08/03/2021
Hejaz UCITS ICAV	ICAV	15/01/2025
Helikon Long Short Equity Fund ICAV	ICAV	09/12/2022
Helikon Long Short Equity Fund Master ICAV	ICAV	09/12/2022
HEPP ICAV	ICAV	13/10/2025
Heptagon Fund ICAV	ICAV	13/12/2022
Herbert Park ICAV	ICAV	14/07/2025
Heritage Investment ICAV	ICAV	05/09/2023
HGR Portfolio Solutions ICAV	ICAV	07/12/2022
HGV ICAV	ICAV	25/09/2024
Hiberno ICAV	ICAV	23/12/2020
Hilltop Funds Master ICAV	ICAV	15/12/2020
Hines Cherrywood Development Fund ICAV	ICAV	17/02/2026

Hines GREIT II Ireland Fund ICAV	ICAV	16/03/2022
HMC Capital ICAV	ICAV	15/04/2026
HOLD UCITS ICAV	ICAV	13/07/2026
HORIZON ICAV	ICAV	13/05/2026
Horizon Kinetics ICAV	ICAV	05/01/2023
HPEIF ICAV	ICAV	20/12/2022
HPREF ICAV	ICAV	20/12/2022
HSBC Global Funds ICAV	ICAV	02/07/2026
HSBC Global Funds II ICAV	ICAV	14/04/2025
HTMN Investment Funds ICAV	ICAV	28/04/2025
Hurley Property ICAV	ICAV	12/03/2026
IAM Investments AIF ICAV	ICAV	06/01/2026
IAM Investments ICAV	ICAV	06/01/2026
ICE EM Credit Funds ICAV	ICAV	02/12/2022
ICM International Master Fund ICAV	ICAV	21/04/2026
ICP Asset Management UCITS ICAV	ICAV	25/02/2026
Ignite Music ICAV	ICAV	22/09/2025
Iguana Investments ICAV	ICAV	14/11/2025
ILA Capital Credit ICAV	ICAV	21/05/2024
ILIM Property Fund ICAV	ICAV	11/05/2026
ILIM Solutions ICAV	ICAV	11/05/2026
Incentive Investment Funds ICAV	ICAV	20/12/2022
Infinity Funds ICAV	ICAV	24/12/2025
Infrastructure Investment Fund ICAV	ICAV	10/06/2026

ING World ICAV	ICAV	20/12/2022
Insight Investment Solutions ICAV	ICAV	01/09/2025
Interlaken ICAV	ICAV	27/02/2024
Intermede UCITS ICAV	ICAV	14/12/2022
International Investment ICAV	ICAV	04/07/2024
Inverewe Credit Opportunities Fund ICAV	ICAV	10/04/2025
Inverewe Credit Opportunities Master Fund ICAV	ICAV	10/04/2025
Invesco Markets IV ICAV	ICAV	20/01/2026
Invesco Markets V ICAV	ICAV	20/01/2026
Invest AD UCITS ICAV	ICAV	21/03/2024
Investlinx ICAV	ICAV	09/03/2026
Investment Opportunity ICAV	ICAV	05/12/2022
Investment Partners ICAV	ICAV	18/11/2025
Invisage Capital UCITS ICAV	ICAV	21/07/2026
IPM UCITS Umbrella ICAV	ICAV	21/12/2021
IRE Real Estate Investment Partners ICAV	ICAV	10/01/2025
Ireland Property Investment Fund ICAV	ICAV	04/02/2026
Ireland Universal ICAV	ICAV	25/11/2022
Ireland Universal II ICAV	ICAV	27/02/2023
Irish Prime Real Estate I ICAV	ICAV	20/02/2026
Irish Property QIAIF ICAV	ICAV	19/12/2022
ISHIF ICAV	ICAV	10/12/2025
IXI ICAV	ICAV	14/01/2025
Janus Henderson ICAV	ICAV	09/12/2022

JMS ICAV	ICAV	11/07/2024
JPMorgan ETFs (Ireland) ICAV	ICAV	12/03/2026
JPMorgan Funds (Ireland) ICAV	ICAV	01/03/2022
JWP ICAV	ICAV	08/01/2026
K HYDRA INVESTMENTS NO. 42 ICAV	ICAV	16/11/2022
Kaon Investment Fund ICAV	ICAV	23/02/2026
KATKO ICAV	ICAV	08/07/2026
KATKO QIAIF ICAV	ICAV	08/07/2026
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	20/07/2026
Kells ICAV	ICAV	11/06/2024
Kensington UCITS ICAV	ICAV	30/05/2025
Kenta Capital Financiación Empresas II ICAV	ICAV	09/01/2026
Kenure ICAV	ICAV	18/05/2026
Kepos Funds ICAV	ICAV	21/12/2021
Key Alternative Platform ICAV	ICAV	16/09/2025
Key Alternative Platform Master ICAV	ICAV	17/09/2025
Key Capital - Private Assets Fund ICAV	ICAV	13/10/2025
Key Closed-Ended Alternative Platform ICAV	ICAV	12/02/2024
Kilbarron ICAV	ICAV	24/11/2025
Kingsway Capital ICAV	ICAV	08/07/2024
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	01/10/2025
KKR Multi-Asset Class Credit Platform ICAV	ICAV	23/11/2022
KKR Multi-Asset Class ICAV	ICAV	23/11/2022
KL European Solutions ICAV	ICAV	23/02/2026
KL UCITS ICAV	ICAV	22/02/2024
Kobalt Music Royalty ICAV	ICAV	18/06/2025
Korinion ICAV	ICAV	22/12/2020
KraneShares ICAV	ICAV	22/07/2024
Kutter ICAV	ICAV	05/06/2025
Kvasir Fund ICAV	ICAV	16/07/2024
Kvasir Master Fund ICAV	ICAV	16/07/2024
KW Investment Funds ICAV	ICAV	18/06/2025
KW PRS ICAV	ICAV	01/04/2026
KW Real Estate ICAV	ICAV	18/06/2025
Kwasa Emerald ICAV	ICAV	16/06/2026
Lafayette UCITS ICAV	ICAV	05/11/2024
Lahinch Investments ICAV	ICAV	30/11/2022
Lahinch Target Investments ICAV	ICAV	28/03/2023
Lancaster UCITS ICAV	ICAV	25/04/2025
Lansdowne Feeder ICAV	ICAV	08/12/2022
Lansdowne ICAV	ICAV	22/05/2026
Lansdowne Master ICAV	ICAV	22/05/2026

Lansdowne UCITS ICAV	ICAV	22/05/2026
Larix Opportunities ICAV	ICAV	22/12/2020
Larix Opportunities Master ICAV	ICAV	03/03/2023
Laurion I ICAV	ICAV	25/03/2024
Lazard Asset Management QIAIF ICAV	ICAV	24/07/2024
LDI Solutions Plus ICAV	ICAV	01/09/2025
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	14/04/2026
Legal & General QIAIF ICAV	ICAV	07/07/2025
LGPS Hedge Fund ICAV	ICAV	12/09/2025
LGT Funds Platform ICAV	ICAV	22/10/2025
LGT Multi-Alternatives Platform ICAV	ICAV	04/01/2023
Lightrock UCITS ICAV	ICAV	27/03/2025
Lingotto Alternative Investments Feeder Fund ICAV	ICAV	07/10/2024
Lingotto Alternative Investments Master Fund ICAV	ICAV	07/10/2024
Lloyd's Investment Platform ICAV	ICAV	30/04/2025
LMAP Ireland ICAV	ICAV	18/06/2026
LMR Funds (Ireland) ICAV	ICAV	21/11/2025
Lodur Capital ICAV	ICAV	18/05/2023

Lofoten Funds UCITS ICAV	ICAV	18/12/2020
Longhouse ICAV	ICAV	15/02/2023
LSI Financing ICAV	ICAV	04/07/2024
LUMOS QIAIF ICAV	ICAV	20/03/2026
Lunate UCITS ICAV	ICAV	26/11/2025
Lutetia Capital ICAV	ICAV	15/07/2024
Lynx UCITS Funds ICAV	ICAV	10/04/2025
M&G (Ireland) ETF ICAV	ICAV	18/09/2025
M&G (South Africa) Global Funds ICAV	ICAV	27/02/2026
Machina Neutron Feeder Fund ICAV	ICAV	08/12/2022
Machina Neutron Master Fund ICAV	ICAV	08/12/2022
Macquarie Private Debt Funds ICAV	ICAV	16/04/2025
MAG Funds ICAV	ICAV	01/04/2026
Majulah ICAV	ICAV	05/12/2022
MAM Global ICAV	ICAV	07/12/2022
Man Active ETF ICAV	ICAV	27/07/2026
Man Funds 3707 ICAV	ICAV	12/09/2025
Man Funds VIII ICAV	ICAV	12/09/2025
Man Funds XVI ICAV	ICAV	12/09/2025
Manulife IM PM ICAV	ICAV	05/12/2022
Manulife Investment Management II ICAV	ICAV	07/11/2025
Manulife Investment Management III Institutional ICAV	ICAV	05/03/2026
Maples Platform ICAV	ICAV	01/08/2024
Marcho Partners Feeder Fund ICAV	ICAV	01/07/2026

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	19/09/2025
Market Access QIAIF ICAV	ICAV	30/01/2023
Markov ICAV	ICAV	16/12/2025
Marlborough ICAV	ICAV	16/12/2025
Marshall Wace Long Strategies ICAV	ICAV	14/05/2026
Marshall Wace Managed Accounts ICAV	ICAV	14/05/2026
MARSHAM FUNDS ICAV	ICAV	16/12/2022
Mayar Capital UCITS ICAV	ICAV	08/12/2022
Mayfair Alternative Credit Funds ICAV	ICAV	20/03/2024
McInroy & Wood ICAV	ICAV	06/07/2026
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 AIF ICAV	ICAV	11/04/2024
MetLife Investment Management RIAIF ICAV	ICAV	21/11/2024
MetLife Investment Management UCITS ICAV	ICAV	20/07/2023
Metrics Gateway Funds ICAV	ICAV	05/06/2025
MFI ICAV	ICAV	22/11/2022
MFI II ICAV	ICAV	28/11/2022
Millennium Investments Fund (Ireland) ICAV	ICAV	21/01/2025

Millennium Investments Fund (Ireland) II ICAV	ICAV	21/01/2025
Milltrust International Managed Investments ICAV	ICAV	24/09/2025
Mina Funds ICAV	ICAV	03/03/2026
Minerva Strategic Series Fund ICAV	ICAV	15/06/2026
Minerva Strategic Series Fund UCITS ICAV	ICAV	15/01/2026
MIO Evergreen Fund ICAV	ICAV	23/04/2026
MIO Evergreen Master Fund ICAV	ICAV	23/04/2026
MIO Private Investments ICAV	ICAV	23/04/2026
MIO Private Investments Master ICAV	ICAV	23/04/2026
Miravast ICAV	ICAV	24/05/2024
MIRELF VI Eastpoint ICAV	ICAV	06/07/2026
MIRELF VI Irish Investments ICAV	ICAV	10/02/2021
Moneta Investments ICAV	ICAV	28/04/2026
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 Oriel UCITS Platform ICAV	ICAV	27/03/2024
MontLake UCITS Platform ICAV	ICAV	31/07/2026
Montrusco Bolton Investments UCITS ICAV	ICAV	15/10/2024
Monument Investment Funds ICAV	ICAV	19/08/2025
Morgan Stanley ETF ICAV	ICAV	19/02/2025
Motilal Oswal ICAV	ICAV	26/01/2021
Multaque Funds ICAV	ICAV	10/07/2024

Multi Fund 10 Umbrella ICAV	ICAV	16/11/2022
Multi-Manager (Ireland) ICAV	ICAV	08/07/2025
Muzinich Alternative Investment Funds ICAV	ICAV	25/02/2026
Muzinich Funds ICAV	ICAV	21/12/2021
Muzinich Pan-European Senior Private Debt ELTIF-ICAV	ICAV	11/05/2026
MYTHOS ICAV	ICAV	12/02/2026
NAM ICAV	ICAV	19/01/2021
Nanjia Capital ICAV	ICAV	30/11/2022
Natixis IM ETF ICAV	ICAV	29/07/2026
NC Funds ICAV	ICAV	22/01/2024
NEAM Global Funds ICAV	ICAV	04/01/2023
Nenfro ICAV	ICAV	30/11/2023
Neuberger Berman Investment Funds II ICAV	ICAV	17/04/2026
New Horizon ICAV	ICAV	27/04/2026
New Horizons Special Situations Credit Strategies ICAV	ICAV	24/04/2024
New Vision Alternative Strategies ICAV	ICAV	01/12/2022
New Vision Strategies ICAV	ICAV	07/11/2025
New Wave One ICAV	ICAV	22/12/2025
Newton Global Investments I ICAV	ICAV	28/10/2025
Newton Global Investments II ICAV	ICAV	28/10/2025
Newton Investments ICAV	ICAV	06/12/2022
Next Generation Investment Strategies ICAV	ICAV	04/12/2025
NicheJungle ICAV	ICAV	30/11/2022
Nomura Alternative Funds Ireland ICAV	ICAV	09/06/2026

Nordea ETF ICAV	ICAV	29/05/2025
Norlantic ICAV	ICAV	12/05/2025
North Haven Secured Private Credit Fund ICAV	ICAV	25/09/2024
NovaQuest QIAIF ICAV	ICAV	23/12/2020
Novelty ICAV	ICAV	14/11/2022
NTR Sustainable Infrastructure Funds ICAV	ICAV	01/07/2026
Oakmount Capital ICAV	ICAV	16/07/2026
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
ODDO BHF AIF ICAV	ICAV	11/09/2024
OHA Credit Solutions ICAV	ICAV	23/11/2022
OHA Credit Solutions II (Parallel) ICAV	ICAV	16/04/2024
OHA Credit Solutions II ICAV	ICAV	23/11/2022
OHA Credit Solutions III ICAV	ICAV	23/09/2025
Omba Investments ICAV	ICAV	24/11/2022
onemarkets Italy ICAV	ICAV	06/12/2023
Onex Falcon Feeder ICAV	ICAV	02/05/2024
OppenheimerFunds ICAV	ICAV	31/01/2023
Optimus Multi-Strategy UCITS Funds ICAV	ICAV	05/12/2022
Oquendo Credit Opportunities ELTIF ICAV	ICAV	13/08/2025
Oquendo Direct Lending ELTIF ICAV	ICAV	22/01/2026

Oquendo Financing Solutions ELTIF ICAV	ICAV	14/08/2025
Oquendo Private Credit ELTIF ICAV	ICAV	22/01/2026
Oquendo Senior Credit ELTIF ICAV	ICAV	24/03/2025
Oquendo Senior Private Debt ELTIF ICAV	ICAV	13/08/2025
Oquendo Senior Secured Debt III ELTIF ICAV	ICAV	13/08/2025
Oquendo Southern European Debt III ELTIF ICAV	ICAV	20/09/2024
OrbiMed Royalty ICAV	ICAV	22/07/2025
Orchard European Lending Fund I ICAV	ICAV	23/03/2026
Orion Resource Partners ICAV	ICAV	26/08/2025
Ormonde Funds ICAV	ICAV	21/06/2024
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
Otus Global Smaller Companies Feeder ICAV	ICAV	15/07/2026
Otus Global Smaller Companies ICAV	ICAV	15/07/2026
Ownership Capital UCITS ICAV	ICAV	22/12/2025
OWS Investments ICAV	ICAV	21/02/2025
PAAMCO Prisma Strategies Fund ICAV	ICAV	14/04/2022
Pacer ETFs ICAV	ICAV	16/12/2024
Pactum ICAV	ICAV	07/12/2022
Pall Mall Solutions 1 ICAV	ICAV	24/06/2024
Palmer Square UCITS ICAV	ICAV	16/06/2025
Pandion ICAV	ICAV	05/03/2026

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	23/04/2024
Pardinus Long Short European Equity Master Fund ICAV	ICAV	20/11/2024
Partners for Growth Ireland ICAV	ICAV	21/05/2025
Parus ICAV	ICAV	22/12/2022
PassIM QIAIF Ireland ICAV	ICAV	05/02/2026
Patcham Investment Funds II ICAV	ICAV	20/09/2024
Payden Global AIF ICAV	ICAV	22/05/2023
PCM Global Funds ICAV	ICAV	04/01/2025
Pearl Diver Capital ICAV	ICAV	16/12/2025
Permal Managed Account Platform ICAV	ICAV	02/02/2023
Perpetual Investment Services Europe ICAV	ICAV	23/06/2026
Perseverance Asset Management ICAV	ICAV	29/06/2023
Petrus Advisers Feeder ICAV	ICAV	13/01/2026
Petrus Advisers Master ICAV	ICAV	13/01/2026
PGIM Fixed Income Alternatives Master Fund ICAV	ICAV	11/02/2026
PGIM Fixed Income Private Credit Fund ICAV	ICAV	24/11/2025
PGIM Investments QIAIF ICAV	ICAV	25/11/2025
PGIM Private Capital Fund (Ireland) ICAV	ICAV	09/09/2024
Pilgrim Global ICAV	ICAV	26/11/2024
PIMCO SpecFIn ICAV	ICAV	04/04/2024
Pinnacle ICAV	ICAV	09/02/2026

Platform Capital UCITS ICAV	ICAV	29/07/2026
Polar Capital ICAV	ICAV	28/01/2026
Polaris PPU Feeder Fund ICAV	ICAV	25/01/2024
Polaris PPU Master Fund ICAV	ICAV	25/01/2024
Polaris QIAIF ICAV	ICAV	09/04/2024
Polen Capital Funds ICAV	ICAV	28/03/2025
Polus Investment Funds ICAV	ICAV	07/12/2022
Portfolio Advisors ICAV	ICAV	26/05/2023
Portfolio Investment ICAV	ICAV	18/02/2026
Portolan Funds ICAV	ICAV	26/06/2026
Power Sustainable Opportunity Funds ICAV	ICAV	02/10/2024
Powerscourt ICAV	ICAV	06/12/2022
PPT UCITS (Ireland) ICAV	ICAV	16/09/2024
Praetorium Fund I ICAV	ICAV	07/12/2022
Praude Funds ICAV	ICAV	29/07/2026
Premium Selection QIAIF ICAV	ICAV	17/12/2024
Premium Selection QIAIF II ICAV	ICAV	04/06/2024
Premium Selection UCITS ICAV	ICAV	17/12/2024
Prescient ETF ICAV	ICAV	10/07/2026
Prescient Global Funds ICAV	ICAV	19/06/2026
Prescient Global Qualified Investor Fund ICAV	ICAV	18/06/2026
Prima Multi-Manager Platform 1 ICAV	ICAV	07/10/2025
Primary Health Properties ICAV	ICAV	07/01/2026
PrimeStone Capital Fund ICAV	ICAV	16/03/2026

PrimeStone Capital Fund II ICAV	ICAV	04/06/2026
Primus Solutions ICAV	ICAV	07/06/2024
Private Access - PRIVA ICAV	ICAV	31/07/2025
Private Equity Real Estate ICAV	ICAV	14/12/2021
Private Markets Credit Platform (Ireland) ICAV	ICAV	31/10/2024
Progressive Capital Investments ICAV	ICAV	02/12/2022
Prosperity Global Assets ICAV	ICAV	15/12/2023
QNB Global Funds ICAV	ICAV	22/07/2024
QR Investment Partners ICAV	ICAV	17/07/2023
QR/T5 Venture Ireland ICAV	ICAV	06/12/2022
QREA Investments ICAV	ICAV	28/10/2025
QSM Asset Management ICAV	ICAV	19/07/2024
Quantic Lease Finance ICAV	ICAV	13/05/2026
Quantica UCITS Funds ICAV	ICAV	21/12/2020
Quantum Ireland ICAV	ICAV	12/10/2023
Quilter Investors ICAV	ICAV	09/12/2025
Raiden Global ICAV	ICAV	23/01/2026
RBC Wealth Management Funds ICAV	ICAV	18/08/2025
Real Estate Development & Investment Fund ICAV	ICAV	23/11/2022
RealISInvest Europa ICAV	ICAV	22/11/2023
Recognition Music Group ICAV	ICAV	31/10/2024
Record UCITS ICAV	ICAV	15/11/2024
Red Arc Global Investments (Ireland) ICAV	ICAV	21/02/2023
Redhedge ICAV	ICAV	20/12/2022

Redhedge UCITS ICAV	ICAV	08/07/2024
Regnan Umbrella Fund ICAV	ICAV	12/12/2025
REIA Capital Beta ICAV	ICAV	05/02/2025
RenaissanceRe Medici ICAV	ICAV	09/09/2025
REQ Capital UCITS ICAV	ICAV	16/02/2023
Rise QIAIF Investments ICAV	ICAV	27/03/2025
RiverRock Jade ICAV	ICAV	06/01/2025
Robeco UCITS ICAV	ICAV	27/01/2026
Rockaway Capital Fund ICAV	ICAV	26/11/2024
Rockefeller Capital Management UCITS ICAV	ICAV	15/03/2024
Roscommon Investments (Ireland) ICAV	ICAV	27/03/2026
Roundhill UCITS ICAV	ICAV	11/04/2024
Royal London Asset Management Investment Funds ICAV	ICAV	30/06/2026
Royal London UCITS ETF ICAV	ICAV	24/07/2026
Royalty Pharma Investments 2011 ICAV	ICAV	31/03/2026
Royalty Pharma Investments 2019 ICAV	ICAV	27/11/2022
Royalty Pharma Investments 2023 ICAV	ICAV	31/03/2026
Royalty Pharma Investments 2024 ICAV	ICAV	11/02/2025
Royalty Pharma Investments ICAV	ICAV	31/03/2026
RS Private Debt ICAV	ICAV	20/05/2026
RTW Royalty ICAV	ICAV	11/06/2026
Rubrics Global Opportunities ICAV	ICAV	28/11/2023
Russell Investments Alternative Investment ICAV	ICAV	16/01/2026
Russell Investments UCITS ICAV	ICAV	09/07/2025

RV Capital UCITS Fund ICAV	ICAV	23/01/2026
RW Multi-Strategy UCITS Platform ICAV	ICAV	06/12/2022
Saffron Capital ICAV	ICAV	02/12/2025
Sagard Healthcare Royalty Partners ICAV	ICAV	06/01/2026
Sagard Healthcare Royalty Partners II ICAV	ICAV	28/08/2024
Sand Grove UCITS ICAV	ICAV	13/01/2023
Sarasin IE Funds ICAV	ICAV	19/12/2021
Sarasin IE Systematic Funds ICAV	ICAV	20/06/2024
Sarda Alternatives ICAV	ICAV	09/10/2025
Sarda Funds ICAV	ICAV	07/11/2025
Sarofim ICAV	ICAV	07/12/2022
Savex QIAIF ICAV	ICAV	20/02/2025
Sceal ICAV	ICAV	06/11/2023
Schroder ETFs ICAV	ICAV	17/07/2025
Schroder Funds ICAV	ICAV	12/03/2026
Sciens Water Opportunities ICAV	ICAV	04/03/2024
SDC Capital ICAV	ICAV	23/11/2022
Seamróg Fund ICAV	ICAV	12/02/2026
Securis Global Funds ICAV	ICAV	05/05/2026
Seior Capital ICAV	ICAV	12/01/2023
Select Alternative Strategies ICAV	ICAV	03/04/2024
Select Alternative Strategies II ICAV	ICAV	03/04/2024
Select Equity Group UCITS ICAV	ICAV	06/06/2024
Selwood Credit Opportunities Feeder ICAV	ICAV	27/03/2023

Selwood Credit Opportunities Master ICAV	ICAV	25/04/2024
Sephira GEM UCITS ICAV	ICAV	13/06/2025
Sequoia Venture ICAV	ICAV	24/06/2025
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	02/06/2026
Shenkman Master Funds ICAV	ICAV	02/06/2026
Shenkman Private Credit Master Fund I ICAV	ICAV	07/07/2025
Signet Fund ICAV	ICAV	04/02/2022
Silver Point Credit Strategies, ICAV	ICAV	06/02/2026
Silver Point Hybrid Strategies, ICAV	ICAV	11/05/2026
Silvercrest Asset Management UCITS ICAV	ICAV	11/02/2026
Sitka ICAV	ICAV	28/11/2022
Skellig ICAV	ICAV	01/12/2022
Skerryvore ICAV	ICAV	03/06/2026
Skyline Umbrella Fund ICAV	ICAV	07/11/2024
Solas Sustainable Energy Fund ICAV	ICAV	08/12/2022
Solas Sustainable Energy Fund II ICAV	ICAV	27/03/2026
Somerset Capital Management ICAV	ICAV	06/12/2022
Sona Funds ICAV	ICAV	22/05/2026
Sorgente Global Investments ICAV	ICAV	06/06/2024
Sound Point ICAV	ICAV	05/06/2025

Southeastern European Concentrated Opportunities ICAV	ICAV	20/12/2022
Specialist Investment Funds (2) ICAV	ICAV	04/06/2025
Specialist Investment Funds (6) ICAV	ICAV	19/05/2026
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	09/05/2025
Spire Partners Credit Master Fund ICAV	ICAV	13/06/2025
Spur Value Partners QIAIF ICAV	ICAV	13/07/2026
SQN Investment Funds ICAV	ICAV	10/06/2026
SSC Property ICAV	ICAV	16/06/2026
SSG Credit Strategies III ICAV	ICAV	28/11/2025
SSG Credit Strategies IV ICAV	ICAV	28/11/2025
SSG Credit Strategies IX ICAV	ICAV	28/11/2025
SSG Credit Strategies V ICAV	ICAV	28/11/2025
SSG Credit Strategies VI ICAV	ICAV	28/11/2025
SSG Credit Strategies VII ICAV	ICAV	27/11/2025
SSG Credit Strategies VIII ICAV	ICAV	28/11/2025
SSG Credit Strategies X ICAV	ICAV	28/11/2025
SSG Credit Strategies XI ICAV	ICAV	28/11/2025
SSG Credit Strategies XII ICAV	ICAV	28/11/2025
SSG Credit Strategies XIII ICAV	ICAV	28/11/2025
SSG Credit Strategies XIV ICAV	ICAV	28/11/2025
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	04/11/2024
Starz ICAV	ICAV	12/12/2025
State Street ICAV	ICAV	13/01/2026
StepStone Trade Finance ICAV	ICAV	28/11/2025
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
Summer Capital ICAV	ICAV	22/04/2024
SVP Emerald ICAV	ICAV	24/06/2025
SW ICAV	ICAV	17/02/2025
Swiss Capital Credit Strategies ICAV	ICAV	28/11/2025
Swiss Capital Credit Strategies II ICAV	ICAV	28/11/2025
Swisscanto (IE) ESGeneration ETF ICAV	ICAV	29/10/2025
SWM Global Funds ICAV	ICAV	06/12/2022
Symbit ICAV	ICAV	14/07/2026
Symbit Master ICAV	ICAV	14/07/2026
SYQUANT ICAV	ICAV	23/12/2025
Systematic Strategies Fund ICAV	ICAV	11/03/2024
Systematica UCITS Fund ICAV	ICAV	04/12/2022
T. Rowe Price ETF ICAV	ICAV	30/07/2026
T50 Capital ICAV	ICAV	11/12/2025

TA Associates QIAIF ICAV	ICAV	11/10/2024
TabCap QIAIF ICAV	ICAV	04/03/2026
Tabula II ICAV	ICAV	20/09/2024
Tages Capital ICAV	ICAV	19/08/2024
Tages International Funds ICAV	ICAV	08/12/2022
Tai Long Wan Feeder ICAV	ICAV	20/10/2023
Taiga Investment Funds ICAV	ICAV	28/04/2026
Talomon Value ICAV	ICAV	23/11/2022
Targeted Investment Opportunities ICAV	ICAV	26/08/2024
TaSe Hotel Ireland ICAV	ICAV	24/07/2025
TCI REP International ICAV	ICAV	20/01/2026
TCIM ICAV	ICAV	27/11/2025
TCP DLF VIII Feeder ICAV	ICAV	08/12/2022
TCP DLF VIII ICAV	ICAV	08/12/2022
TCP PE IV ICAV	ICAV	09/10/2024
TCP PE V ICAV	ICAV	09/10/2024
TCP PE VI ICAV	ICAV	09/10/2024
TCP TSO I ICAV	ICAV	09/10/2024
TCP TSO II ICAV	ICAV	09/10/2024
TCP TSO III ICAV	ICAV	08/12/2025
TD ICAV	ICAV	14/04/2026
Tenax QIAIF ICAV	ICAV	10/06/2026
Tenax UCITS ICAV	ICAV	10/06/2026
Tetrarch ICAV	ICAV	19/07/2023

The Burgess Fund ICAV	ICAV	14/11/2024
The Children's Investment Fund ICAV	ICAV	07/12/2022
The Emerald Fund ICAV	ICAV	21/11/2022
The Funding Circle ICAV	ICAV	04/02/2026
The Hammerson ICAV	ICAV	06/05/2026
The Lunnox ICAV	ICAV	15/01/2025
The Old Masters Feeder Fund ICAV	ICAV	09/03/2026
The Old Masters Fund ICAV	ICAV	09/03/2026
The Platform ICAV	ICAV	04/08/2023
The Regional Retail ICAV	ICAV	16/05/2025
The Roxbury Fund ICAV	ICAV	15/12/2021
The Student Accommodation Fund ICAV	ICAV	01/05/2025
The Vestry ICAV	ICAV	23/09/2025
The W&W Global Income Fund ICAV	ICAV	30/01/2025
TIND Asset Management ICAV	ICAV	12/02/2026
TirNua Feeder ICAV	ICAV	22/01/2026
Titan Feeder Fund ICAV	ICAV	09/12/2020
Titan Master Fund ICAV	ICAV	09/12/2020
Titan Select ICAV	ICAV	26/04/2024
Titan UCITS Funds ICAV	ICAV	18/07/2025
Tobar Global Investment Funds ICAV	ICAV	28/11/2025
Trafaltin ICAV	ICAV	22/12/2020
Tranquilidade Diversified Income ICAV	ICAV	10/03/2026
Tresidor Europe Credit Fund ICAV	ICAV	13/01/2025

Tresidor Europe Credit Master Fund ICAV	ICAV	13/01/2025
Tresidor Europe Credit Opportunities Feeder Fund ICAV	ICAV	13/01/2025
Tresidor Europe Credit Opportunities Master Fund ICAV	ICAV	13/01/2025
TriaXial ICAV	ICAV	10/06/2026
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	10/04/2024
Twelve Capital UCITS ICAV	ICAV	18/07/2024
TwentyFour Asset-Backed Finance Feeder Fund ICAV	ICAV	27/03/2025
TwentyFour ICAV	ICAV	01/08/2023
Tycho ICAV	ICAV	09/12/2022
U.S. Bancorp Global Funds ICAV	ICAV	25/06/2026
U.S. Real Estate Credit Master Fund III ICAV	ICAV	03/07/2025
UAI ICAV	ICAV	20/02/2023
UBP Innocap Selection ICAV	ICAV	26/02/2024
UBP Selection ICAV	ICAV	14/11/2025
UBS (Irl) Fund Solutions II ICAV	ICAV	16/06/2026
UKLIF ICAV	ICAV	06/11/2023
Uni Immo Ireland II ICAV	ICAV	07/01/2026
Uni Immo Ireland III ICAV	ICAV	07/01/2026
Uni Immo Ireland IV ICAV	ICAV	07/01/2026
Universal Investment Ireland UCITS Platform ICAV	ICAV	30/06/2026
Urbeo Residential Fund ICAV	ICAV	18/11/2022

UWC Endowment Fund ICAV	ICAV	01/07/2026
Value Partners Ireland Fund ICAV	ICAV	17/02/2026
VanEck ICAV	ICAV	08/07/2026
Vantage Global Funds ICAV	ICAV	27/01/2025
Varagon Capital Credit Strategies ICAV	ICAV	07/02/2025
Variety Capital ICAV	ICAV	21/03/2025
Ventura Funds ICAV	ICAV	30/04/2026
Vermeer UCITS ICAV	ICAV	16/01/2025
VG US Private Debt Funds ICAV	ICAV	28/11/2025
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	17/10/2024
Virtus Global Funds ICAV	ICAV	21/01/2025
Vita Settlements Fund 3 ICAV	ICAV	28/08/2024
Vita Settlements Fund 3B ICAV	ICAV	02/04/2026
Vita Settlements Fund 4 ICAV	ICAV	02/04/2026
Vita Settlements Fund 5 ICAV	ICAV	02/04/2026
Vixit Umbrella ICAV	ICAV	31/03/2026
Volt ICAV	ICAV	13/12/2022
VP Capital Ireland ICAV	ICAV	14/08/2024
Vyoma Fund ICAV	ICAV	13/04/2026
Waystone Alternative Solutions ICAV	ICAV	29/05/2026
Waystone ETF ICAV	ICAV	30/07/2024

Waystone QIAIF Corrib Platform ICAV	ICAV	07/12/2022
Waystone QIAIF Platform ICAV	ICAV	11/06/2025
Waystone Shelbourne QIAIF Platform ICAV	ICAV	17/04/2025
Waystone Solutions ICAV	ICAV	08/07/2025
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	24/09/2025
WHEB Asset Management Funds ICAV	ICAV	08/12/2025
White Fleet V ICAV	ICAV	25/03/2025
White Oak 2 ICAV	ICAV	08/07/2026
White Oak 3 ICAV	ICAV	08/07/2026
White Oak ICAV	ICAV	03/11/2025
WIIS Ireland ICAV	ICAV	24/07/2025
WIIV Ireland ICAV	ICAV	30/07/2025
Wilshire Solutions ICAV	ICAV	18/03/2025
Winton M&G Trend Fund ICAV	ICAV	15/04/2026
Winton UCITS Funds ICAV	ICAV	05/03/2025
WisdomTree Issuer ICAV	ICAV	23/12/2025
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
WPEF VIII Feeder ICAV	ICAV	17/01/2025

WPF I Feeder 2 ICAV	ICAV	09/08/2023
WTW Investment Funds ICAV	ICAV	20/05/2026
XYQ Ireland ICAV	ICAV	20/08/2024
Yuki Global ICAV	ICAV	29/03/2023
Zurich Invest ICAV	ICAV	23/01/2026
ZZ International Funds ICAV	ICAV	25/01/2022
ZZ Quantitative Risk Premia ICAV	ICAV	26/06/2025
Aillwee Fund	Unit Trust	17/12/2025
Allianz Bavaria Private Markets Irish Unit Trust (Ireland)	Unit Trust	20/05/2026
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	09/12/2025
APS Fund	Unit Trust	23/12/2020
Apuano Funds	Unit Trust	18/12/2025
Architas Multi-Manager (AF) Matignon Unit Trust	Unit Trust	14/11/2025
Architas Multi-Manager Global Funds Unit Trust	Unit Trust	14/11/2025
Architas Multi-Manager Global Managed Funds Unit Trust	Unit Trust	14/11/2025
Atlantis International Umbrella Fund	Unit Trust	08/05/2026
AXA Alternative Multi-Manager Master Fund	Unit Trust	17/12/2025
AXA IM DEIS	Unit Trust	17/12/2025
AXA IM Equity Trust	Unit Trust	13/10/2025
AXA IM Global Credit Trust (only for Qualified Institutional Investors)	Unit Trust	17/12/2025

AXA Japan Global Alternative Investment Fund I	Unit Trust	14/10/2025
AXA Japan Global Alternative Investment Fund II	Unit Trust	14/10/2025
AZ Global REIT Fund	Unit Trust	20/12/2022
Azimut Alternative Ireland	Unit Trust	17/12/2025
Azimut Thematic Fund	Unit Trust	17/12/2025
Bank of Ireland Investment Funds	Unit Trust	12/04/2024
Barings Component Funds	Unit Trust	01/12/2022
Barings Currency Umbrella Fund	Unit Trust	01/12/2022
Barings Emerging Markets Umbrella Fund	Unit Trust	17/12/2025
Barings Global Opportunities Umbrella Fund	Unit Trust	22/12/2025
Barings Global Umbrella Fund	Unit Trust	17/12/2025
Barings International Umbrella Fund	Unit Trust	17/12/2025
Barings Korea Feeder Fund	Unit Trust	17/12/2025
BB Unit Trust Ireland	Unit Trust	03/11/2025
BCP Investment Fund	Unit Trust	13/01/2026
BlackRock Active Selection Fund	Unit Trust	14/01/2026
BlackRock Alternative Strategies II	Unit Trust	14/01/2026
BlackRock Fixed Income GlobalAlpha Funds (Dublin)	Unit Trust	29/01/2026
BlackRock Index Selection Fund	Unit Trust	14/01/2026
BlackRock Liability Matching Funds (Dublin)	Unit Trust	14/01/2026
BlackRock Liability Solutions Funds (Dublin)	Unit Trust	14/01/2026
Blackrock Liability Solutions Funds II (Dublin)	Unit Trust	14/01/2026
BlackRock Liability Solutions Funds III (Dublin)	Unit Trust	14/01/2026
BlackRock Selection Fund	Unit Trust	14/01/2026

BlackRock Specialist Strategies Funds	Unit Trust	14/01/2026
BlackRock UCITS Funds	Unit Trust	14/01/2026
Blackstone Investment Funds	Unit Trust	17/10/2025
Blackstone Systematic Credit Alternative Fund	Unit Trust	18/01/2022
BRE Ireland Retail Fund	Unit Trust	17/12/2025
Brionglroid Bridge Unit Trust	Unit Trust	22/10/2025
Cantor Fitzgerald Investment Trust	Unit Trust	23/12/2025
CBRE Asia Fund of Funds	Unit Trust	09/12/2025
CBRE Asia Value Partners IV	Unit Trust	09/12/2025
CBRE European Venture Fund	Unit Trust	09/12/2025
CBRE Global Fund of Funds	Unit Trust	09/12/2025
CDL Unit Trust (Ireland)	Unit Trust	11/12/2025
CFP Opportunity Master Fund	Unit Trust	21/12/2021
CHALLENGE Funds	Unit Trust	30/06/2026
Condorcet Global Opportunity Unit Trust	Unit Trust	08/02/2021
Coronation Global Opportunities Fund	Unit Trust	06/01/2026
Coronation Investment Funds	Unit Trust	06/01/2026
Coronation Universal Fund	Unit Trust	06/01/2026
Cosmic Blue Infrastructure Debt Fund	Unit Trust	09/12/2025
Cygnus UCITS Funds	Unit Trust	15/12/2022
Daiwa Equity Fund Series	Unit Trust	02/12/2025
Daiwa Gaika MMF	Unit Trust	02/12/2025
Davy Alpha Elite Trust	Unit Trust	17/12/2025
Davy Asset Management Select Portfolio	Unit Trust	17/12/2025

Diadema International Funds	Unit Trust	17/12/2025
Embassy Group Holdings	Unit Trust	21/04/2026
Equator Investment Programmes	Unit Trust	20/12/2022
Federated Unit Trust	Unit Trust	01/12/2025
Franklin Templeton China Funds	Unit Trust	17/10/2025
Gard Unit Trust	Unit Trust	11/06/2026
GaveKal UCITS Fund	Unit Trust	23/12/2025
Global Capital UCITS Unit Trust	Unit Trust	13/07/2026
Global Long Short Trust Ireland	Unit Trust	23/12/2020
Goalway Umbrella Infrastructure Debt Fund	Unit Trust	13/10/2025
Goldman Sachs Global Funds	Unit Trust	18/12/2025
Goldman Sachs Select Investment Funds II	Unit Trust	23/12/2020
Goldman Sachs Unit Trust (Ireland)	Unit Trust	18/12/2025
Green Way Market Neutral Fund	Unit Trust	20/12/2021
Gresham House Unit Trust	Unit Trust	21/04/2026
Hamon Asian Funds	Unit Trust	15/11/2022
Heronbridge Value Equity (Ireland) Trust	Unit Trust	09/12/2025
HFReu Umbrella Trust	Unit Trust	13/10/2025
IBM Global Strategy Fund	Unit Trust	11/06/2026
ICG Credit Funds	Unit Trust	09/12/2025
India Opportunities Fund	Unit Trust	17/12/2025
Irish Infrastructure Trust	Unit Trust	08/10/2024
Irish Residential Properties Fund	Unit Trust	07/12/2022
Irish Student Investment Fund Unit Trust	Unit Trust	17/12/2025

J.P. Morgan Mansart Unit Trust	Unit Trust	27/01/2021
Janus Selection	Unit Trust	29/12/2025
KBC Life Alternative Investments Trust	Unit Trust	19/12/2025
KBI Global Investment Fund	Unit Trust	14/01/2026
KBI Master Investment Fund	Unit Trust	15/01/2021
KBI Qualifying Investor Fund	Unit Trust	02/12/2022
Kiltearn Partners Funds	Unit Trust	23/12/2025
Korea Prime Fund	Unit Trust	01/12/2025
Lanthorn Property Trust	Unit Trust	17/12/2025
LGT Global UCITS	Unit Trust	18/12/2025
LMA Ireland	Unit Trust	17/12/2025
Longleaf Partners Unit Trust	Unit Trust	22/10/2025
Lothbury Global Institutional Funds	Unit Trust	16/01/2026
Lothbury Global Real Estate Funds	Unit Trust	22/11/2022
Managed Accounts Master Fund Services	Unit Trust	13/10/2025
Marathon UCITS Funds	Unit Trust	09/12/2025
Marshall Wace Investment Strategies	Unit Trust	29/12/2025
Mediolanum Best Brands	Unit Trust	30/06/2026
Mediolanum Fund of Hedge Funds	Unit Trust	30/06/2026
Metzler Global Investments Trust	Unit Trust	15/01/2026
Metzler Opportunities Trust	Unit Trust	15/01/2026
Metzler Universal Trust	Unit Trust	15/01/2026
Monthly Dividend High Yield Fund	Unit Trust	02/12/2025
Multi Solution Fund	Unit Trust	16/03/2022

Multi Strategy Fund Ireland	Unit Trust	02/12/2025
Muzinich Funds	Unit Trust	24/02/2026
Muzinich Loan Funds	Unit Trust	21/12/2021
NAM Investment Fund	Unit Trust	09/12/2025
NAM Umbrella Fund	Unit Trust	01/12/2025
NatWest/IFC Latin American Index Fund	Unit Trust	23/01/2026
NIPPON INDIA Investment Unit Trust	Unit Trust	12/02/2026
Ortu Curva II Trust	Unit Trust	17/12/2025
Parametric Global Solutions Unit Trust	Unit Trust	09/12/2025
PineBridge Global Funds	Unit Trust	31/10/2025
PLURIMA Funds	Unit Trust	17/12/2025
Pramerica Fixed Income Funds Trust	Unit Trust	21/12/2021
Principal Global Investors Funds	Unit Trust	18/12/2025
Private Selection Fund	Unit Trust	21/12/2020
Putnam World Trust	Unit Trust	30/12/2025
PVE European Distressed Fund 1	Unit Trust	17/12/2025
PVE European Distressed Fund 2	Unit Trust	13/10/2025
QIC Global UCITS Umbrella Trust	Unit Trust	20/12/2021
RAINBOW QIF	Unit Trust	08/01/2026
RBH	Unit Trust	21/04/2026
Record Umbrella Fund	Unit Trust	25/01/2022
RiverRock European Capital Master Fund II	Unit Trust	06/05/2026
RiverRock European Capital Master Fund III	Unit Trust	16/12/2020
Robusta Fund	Unit Trust	17/12/2025

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	22/10/2025
Sarasin IE Funds	Unit Trust	20/12/2021
Sarasin IE Global Equity Opportunities (GBP)	Unit Trust	22/10/2025
Sarasin IE Global Equity Opportunities (USD)	Unit Trust	22/10/2025
Sarasin IE Multi Asset – Defensive (GBP)	Unit Trust	22/10/2025
Sarasin IE Multi Asset - Dynamic (GBP)	Unit Trust	22/10/2025
Sarasin IE Multi Asset - Dynamic (USD)	Unit Trust	22/10/2025
Sarasin IE Multi Asset - Strategic (EUR)	Unit Trust	17/12/2025
Sarasin IE Multi Asset - Strategic (USD)	Unit Trust	22/10/2025
Sarasin IE Multi Asset Target Return	Unit Trust	22/10/2025
Sarasin IE Sustainable Global Real Estate Equity	Unit Trust	22/10/2025
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	15/10/2025
SC Private Markets V Funds	Unit Trust	27/11/2025
Silchester (Ireland) Trust	Unit Trust	02/12/2025
Silchester International Investors (Ireland) Trust	Unit Trust	02/12/2025
Specialist Dublin Funds I Trust	Unit Trust	23/12/2025
Specialist Investment Funds (5) Trust	Unit Trust	23/01/2026
SSG Private Markets VI Funds	Unit Trust	15/10/2025
SSgA Qualified Trust	Unit Trust	01/12/2025

State Street Global Advisors Global Equity Mutual Fund	Unit Trust	02/12/2025
State Street Global Advisors Gross Roll Up Unit Trust	Unit Trust	01/12/2025
State Street Global Advisors Managed Mutual Fund	Unit Trust	02/12/2025
State Street Global Advisors Mutual Investment Fund	Unit Trust	02/12/2025
State Street Ireland Unit Trust	Unit Trust	17/12/2025
State Street Spectrum Unit Trust	Unit Trust	01/12/2025
SuMi TRUST Investment Funds	Unit Trust	05/12/2025
Swiss Capital Non-Traditional Funds	Unit Trust	15/10/2025
Swiss Capital Private Markets Funds	Unit Trust	15/10/2025
Swiss Capital Private Markets II Funds	Unit Trust	15/10/2025
Swiss Capital Private Markets III Funds	Unit Trust	15/10/2025
Swiss Capital PRO Non-Traditional Funds	Unit Trust	15/10/2025
The Calleva Trust	Unit Trust	02/12/2025
The Cape Ann (Ireland) Trust	Unit Trust	09/12/2025
The Kiltearn Global Equity (Ireland) Fund	Unit Trust	23/12/2025
The Nimble European Loan Fund	Unit Trust	23/01/2026
The Nippon Value Investors UCITS Trust	Unit Trust	09/12/2025
The Nomura Asset Management Institutional Global Trusts	Unit Trust	06/01/2026
The Opportunity Trust	Unit Trust	17/12/2025
The Sanderson International Value Fund (Ireland)	Unit Trust	12/04/2024
The Velanne (Ireland) Trust	Unit Trust	20/01/2022
The W&W Global Investments Fund	Unit Trust	03/07/2026
Toro Prism Trust	Unit Trust	09/12/2025
Towers Watson Investment Management Master Trust Ireland	Unit Trust	12/12/2025

VG Global Credit Strategies Unit Trust	Unit Trust	15/10/2025
Voya Global Multi-Strategy Master Qualifying Investor Fund	Unit Trust	29/06/2023
W&W Global Strategies Fund	Unit Trust	03/07/2026
Windmill Hill Asset Management Funds	Unit Trust	09/12/2025
WindWise Property Unit Trust	Unit Trust	29/11/2025
Yuki Asia Umbrella Fund	Unit Trust	23/12/2025
Yuki Mizuho Umbrella Fund	Unit Trust	19/01/2021
Yuki Strategies Umbrella Fund	Unit Trust	06/01/2026
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
Aspirity Partners I Feeder ILP	ILP	19/08/2025
Aspirity Partners I ILP	ILP	17/09/2025
Bain Capital Credit CLO Management III Ireland I.L.P.	ILP	14/10/2025
Bain Capital European Direct Lending Fund (U), I.L.P.	ILP	01/07/2026
Bain Capital Middle Market Credit Partners V (B Master), I.L.P	ILP	30/06/2026
Bain Capital Middle Market Credit Partners V (B), I.L.P	ILP	30/06/2026
Bain Capital Special Situations Europe II ILP	ILP	27/04/2023
BFO Apogem Private Markets (Ireland) ILP	ILP	13/02/2025
Bow Street Global Opportunities Fund, ILP	ILP	06/01/2025
Cercano Aumentar Global Fund ILP	ILP	20/02/2026
Cercano Private Solutions Global Fund I ILP	ILP	20/02/2026
CR Fixed Income Fund ILP	ILP	05/01/2023

CVP Credit Value Fund (Europe) V, ILP	ILP	31/01/2023
EastPeak CEE 6 ILP	ILP	23/06/2026
Elkstone Opportunities Fund II ILP	ILP	23/01/2026
Elkstone Opportunities Fund ILP	ILP	16/04/2026
Emerald Innovation Fund ILP	ILP	24/04/2025
Emerald Innovation Fund ILP	ILP	24/04/2025
Emso Private Credit 3 ILP	ILP	05/10/2023
Exponent Private Equity Partners V, ILP	ILP	21/05/2026
Flashpoint Growth Debt Fund (Ireland) II ILP	ILP	25/11/2024
Forestay Capital II, I.L.P.	ILP	25/09/2024
Fortress Lending Fund V (U-A) I.L.P.	ILP	16/06/2026
Fortress Lending Fund V (U-B) I.L.P.	ILP	17/06/2026
Fortress Lending V Holdings (U-A) I.L.P.	ILP	16/06/2026
Fusion Private Debt Evergreen ILP	ILP	22/01/2026
Generation IM Sustainable Private Equity Fund II (A) Co-Invest, ILP	ILP	24/10/2023
Generation IM Sustainable Private Equity Fund II (A), ILP	ILP	27/10/2023
Generation IM Sustainable Private Equity Fund II (B) Co-Invest, ILP	ILP	24/10/2023
Generation IM Sustainable Private Equity Fund II (B), ILP	ILP	27/10/2023
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	21/04/2026
HIVE Investment Funds ILP	ILP	09/06/2026
ICP Infrastructure Fund I ILP	ILP	15/05/2024
ICP Technology Fund I ILP	ILP	15/05/2024
ILIM Arch ILP	ILP	12/01/2026
Kedge Capital Principal Opportunities VI, I.L.P.	ILP	11/09/2024
Kedge Capital Private Equity XI, I.L.P.	ILP	21/02/2023
Lingotto Co-Invest Fund I ILP	ILP	02/10/2024
Lingotto Opportunity Fund (USD Feeder) ILP	ILP	02/10/2024
Lingotto Opportunity Fund ILP	ILP	02/10/2024
LMA Private Debt Master ILP	ILP	22/01/2026
LMA Private Equity Master ILP	ILP	23/01/2026
LMA Private Infrastructure Master ILP	ILP	23/01/2026
LMA Private Real Estate Master ILP	ILP	23/01/2026
Manulife IM PM ILP	ILP	09/12/2022
Orchard European Lending Fund I ILP	ILP	26/06/2026
PA Secondary Fund III (Ireland) I.L.P.	ILP	28/04/2023
PEAL Capital Partners ILP	ILP	15/05/2026
PKE PRIVATE CREDIT LIMMERN ILP	ILP	23/01/2026
Polaris PPU Fund ILP	ILP	23/02/2024
RAIDEN GLOBAL PRIVATE DEBT ILP	ILP	23/01/2026
REIA Capital Alpha ILP	ILP	05/02/2025
Sagard Healthcare Partners (Europe) ILP	ILP	15/11/2024
Shenkman Private Credit Fund I (Offshore) ILP	ILP	10/10/2025

Silver Point Tactical Credit Opportunities Fund (Offshore), ILP	ILP	07/04/2026
Silver Point TCOF (Offshore) B, ILP	ILP	07/04/2026
Silver Point TCOF Master (Ireland), ILP	ILP	07/04/2026
Silver Point TCOF Master (Offshore), ILP	ILP	07/04/2026
Silver Point TCOF Master B, ILP	ILP	07/04/2026
TirNua Infrastructure ILP	ILP	16/01/2026
TowerBrook Investors VII (Europe), I.L.P.	ILP	13/03/2026
TowerBrook Investors VII (Offshore), I.L.P.	ILP	13/03/2026
TowerBrook Investors VII (Onshore), I.L.P.	ILP	13/03/2026
Tquila ILP	ILP	29/04/2024
TriSpan Investments (EU) ILP	ILP	23/01/2026
TriSpan Opportunities III ILP	ILP	23/01/2026
TrueBridge Capital Partners Fund IX (Ireland Feeder), I.L.P.	ILP	06/01/2026
TrueBridge Capital Partners Fund IX (Ireland), I.L.P.	ILP	26/02/2026
TrueBridge Secondaries II (Ireland Feeder), I.L.P.	ILP	14/05/2024
TrueBridge Secondaries II (Ireland), I.L.P.	ILP	26/02/2026
TwentyFour Asset-Backed Finance Fund ILP	ILP	27/03/2025
White Oak Summit Fund, ILP	ILP	18/12/2025
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

WPEF VIII Feeder ILP	ILP	13/02/2025
WPF I Feeder 1 ILP	ILP	09/08/2023
WPF I Feeder 2 ILP	ILP	09/08/2023
Amundi CCF	CCF	15/06/2026
AON CCF	CCF	09/12/2025
Asset Management Exchange CCF	CCF	09/12/2025
Asset Management Exchange UCITS CCF	CCF	09/12/2025
BlackRock Common Contractual Funds	CCF	19/12/2022
Cardano Common Contractual Fund	CCF	09/12/2025
Coronation Common Contractual Fund	CCF	07/01/2026
Fidelity Common Contractual Fund	CCF	10/01/2023
Fidelity Common Contractual Fund II	CCF	03/03/2026
Fiera Capital Common Contractual Fund	CCF	01/07/2024
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	07/07/2026
HSBC UCITS Common Contractual Fund	CCF	27/11/2025
HWIC QIAIF CCF	CCF	02/12/2022
IBM Diversified Global Equity Fund	CCF	07/07/2026
Independent Franchise Partners Common Contractual Fund	CCF	09/12/2025
Intermede Funds CCF	CCF	17/12/2025

Lazard Global Investment Management CCF	CCF	17/09/2025
Legal & General CCF	CCF	16/07/2024
Marathon UCITS Common Contractual Fund	CCF	09/12/2025
Marshall Wace Common Contractual Fund	CCF	14/01/2026
Mercer QIF CCF	CCF	04/07/2024
Mercer UCITS Common Contractual Fund	CCF	04/07/2024
Northern Trust UCITS Common Contractual Fund	CCF	09/04/2026
Osmosis UCITS CCF	CCF	09/07/2026
Overstone Common Contractual Fund	CCF	06/01/2023
Ownership Capital Long-Horizon Common Contractual Fund	CCF	09/12/2025
PassIM QIAIF CCF	CCF	01/12/2022
PassIM UCITS CCF	CCF	09/12/2025
Prescient Common Contractual Fund	CCF	10/07/2026
Resolution Capital UCITS Common Contractual Fund	CCF	31/03/2026
Robusta Common Contractual Fund	CCF	29/11/2022
Russell Investments Common Contractual Fund	CCF	09/12/2025
Russell Investments Qualifying Investor Common Contractual Fund	CCF	09/12/2025
Russell Investments Qualifying Investor Real Estate Common Contractual Fund	CCF	09/12/2025
Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund	CCF	09/12/2025
Russell Investments Qualifying Investor Specialty Sectors Real Estate Securities CCF III	CCF	09/12/2025
Sanlam Common Contractual Fund	CCF	07/12/2022
SEI Global Investments CCF	CCF	12/09/2025
SEI Institutional CCF	CCF	12/09/2025

Specialist Investment Funds (4) Common Contractual Fund	CCF	23/01/2023
State Street CCF	CCF	07/12/2022
The Arrowstreet Common Contractual Fund	CCF	18/12/2025
Towers Watson Common Contractual Fund	CCF	05/12/2025
Towers Watson Qualifying Investor Common Contractual Fund	CCF	05/12/2025
UBS Common Contractual Fund	CCF	18/06/2026
Vanguard Common Contractual Fund	CCF	29/04/2026
Vanguard Investments Common Contractual Fund	CCF	29/04/2026
Vanguard Investments II Common Contractual Fund	CCF	29/04/2026
Veritas Common Contractual Fund	CCF	23/01/2026
Xtrackers UCITS Common Contractual Fund	CCF	09/09/2025
Zurich Invest Common Contractual Fund	CCF	09/12/2025



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



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