



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Beneficial Ownership Register of Certain Financial Vehicles

Central Bank of Ireland

July 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 30/06/2024. 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 **1st August 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 | 17/05/2024 |
| Access Credit Union Limited | Credit Union | 19/05/2023 |
| Affinity Credit Union Limited | Credit Union | 08/11/2023 |
| Altura Credit Union Limited | Credit Union | 27/06/2024 |
| 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 |

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| 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 | 26/06/2024 |
| 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 | 30/04/2024 |
| Ballinlough Credit Union Limited | Credit Union | 14/01/2022 |
| Ballybay Credit Union Limited | Credit Union | 17/05/2023 |
| Ballyconnell Credit Union Limited | Credit Union | 29/05/2024 |
| 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 | 31/05/2024 |
| Bantry Credit Union Limited | Credit Union | 17/06/2024 |
| Birr Credit Union Limited | Credit Union | 17/12/2021 |
| Bishopstown Credit Union Limited | Credit Union | 29/05/2024 |

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| 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 |
| 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 | 08/05/2024 |
| Cara Credit Union Limited | Credit Union | 06/02/2024 |
| Carlow District Credit Union Limited | Credit Union | 27/06/2024 |
| 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 |

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| 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 | 13/06/2024 |
| 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 | 30/05/2024 |
| 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 | 11/06/2024 |
| 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 | 29/05/2024 |
| Donore Credit Union Limited | Credit Union | 21/06/2024 |

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| 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 |
| East Coast Credit Union Limited | Credit Union | 18/12/2023 |
| Education Credit Union Limited | Credit Union | 04/01/2024 |
| 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 | 27/05/2024 |
| Ennistymon and District Credit Union Limited | Credit Union | 02/08/2023 |
| Erris Credit Union Limited | Credit Union | 20/12/2022 |
| Fairview Credit Union Limited | Credit Union | 22/12/2020 |
| Farranree Credit Union Limited | Credit Union | 19/01/2023 |
| Finglas Credit Union Limited | Credit Union | 03/04/2024 |
| 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 | 20/05/2024 |
| First Tech Credit Union Limited | Credit Union | 18/05/2023 |
| Foyle Credit Union Limited | Credit Union | 18/12/2020 |
| Gas and Water Credit Union Limited | Credit Union | 14/12/2023 |

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| 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 | 31/05/2024 |
| Killarney Credit Union Limited | Credit Union | 30/05/2024 |
| 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 |

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| Larkhill and District Credit Union Limited | Credit Union | 20/06/2024 |
| 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 | 31/05/2024 |
| Link Credit Union Limited | Credit Union | 12/06/2024 |
| 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 | 20/06/2024 |
| 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 | 22/05/2024 |
| 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 |
| Middleton Credit Union Limited | Credit Union | 05/05/2023 |
| Mitchelstown Credit Union Limited | Credit Union | 16/02/2023 |
| Mohill Credit Union Limited | Credit Union | 05/04/2024 |
| 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 | 25/06/2024 |

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| 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 | 07/06/2024 |
| 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 | 26/06/2024 |
| People First Credit Union Limited | Credit Union | 21/05/2024 |
| Phibsboro and District Credit Union Limited | Credit Union | 31/03/2022 |
| Portarlinton Credit Union Limited | Credit Union | 11/06/2024 |
| 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 |

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| 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 | 22/05/2024 |
| 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 | 14/06/2024 |
| South Dublin Credit Union Limited | Credit Union | 14/06/2023 |
| St. Agnes Credit Union Limited | Credit Union | 06/06/2024 |
| 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 | 28/06/2024 |
| 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 | 24/06/2024 |
| Swilly-Mulroy Credit Union Limited | Credit Union | 04/04/2024 |

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| Swinford and District Credit Union Limited | Credit Union | 22/12/2020 |
| Synergy Credit Union Limited | Credit Union | 19/06/2024 |
| Tallaght and District Credit Union Limited | Credit Union | 15/12/2022 |
| Tallaght West Credit Union Limited | Credit Union | 10/06/2024 |
| Tallow Area Credit Union Limited | Credit Union | 23/12/2021 |
| Tara and District Credit Union Limited | Credit Union | 20/06/2024 |
| Teachers' Union Of Ireland Credit Union Limited | Credit Union | 19/10/2023 |
| Templemore Credit Union Limited | Credit Union | 21/06/2024 |
| 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 | 28/05/2024 |
| 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 | 15/04/2024 |
| Wicklow and District Credit Union Limited | Credit Union | 28/02/2023 |

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| Youghal Credit Union Limited | Credit Union | 09/05/2024 |
| AlphaFusion Global Opportunities Fund ICAV | ICAV | 20/06/2024 |
| 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 | 10/04/2024 |
| 4BIO Advanced Therapies Fund ICAV | ICAV | 10/04/2024 |
| 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 | 10/06/2024 |
| 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 |

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| 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 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 |
| Almas Global Opportunities ICAV | ICAV | 08/04/2024 |
| Alpha Innovations ICAV | ICAV | 18/07/2022 |
| AlphaFusion Global Opportunities Master Fund ICAV | ICAV | 20/06/2024 |
| 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 | 20/06/2024 |

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| 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 | 02/04/2024 |
| Apollo Credit Funds ICAV | ICAV | 21/06/2024 |
| 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 | 11/04/2024 |
| Ardan UCITS ICAV | ICAV | 11/04/2024 |
| Ardstone ICAV | ICAV | 03/04/2024 |
| Ardstone Partners ICAV | ICAV | 08/12/2022 |
| Ares Senior Credit (U) ICAV | ICAV | 14/07/2023 |

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| 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 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 |
| 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 | 23/11/2023 |
| AXA Global Infrastructure Equity ICAV | ICAV | 19/02/2024 |

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| 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 | 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 | 23/04/2024 |
| BC Partners IX ICAV | ICAV | 06/12/2022 |
| BC Partners X ICAV | ICAV | 17/02/2023 |
| BCPE Global ICAV | ICAV | 03/04/2024 |
| 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 |

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| 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 Diagonal Investment Funds ICAV | ICAV | 13/05/2024 |
| Blue Whale Investment Funds ICAV | ICAV | 10/01/2023 |

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| BlueBay Investment Funds ICAV | ICAV | 21/06/2024 |
| Bluebell Active Equity Feeder Fund ICAV | ICAV | 07/12/2022 |
| Bluebell Active Equity Master Fund ICAV | ICAV | 07/12/2022 |
| BlueCove Funds ICAV | ICAV | 11/04/2024 |
| Blueglen Funds ICAV | ICAV | 01/12/2022 |
| BMO UCITS ETF ICAV | ICAV | 07/12/2022 |
| BNP PARIBAS EASY ICAV | ICAV | 19/06/2023 |
| BNY Mellon Global Funds II ICAV | ICAV | 10/04/2024 |
| 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 | 13/05/2024 |
| 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 | 08/04/2024 |
| BVK Elektra 2 Liffey Phase 3 ICAV | ICAV | 08/04/2024 |
| BXD Series ICAV | ICAV | 11/04/2024 |
| BXLS V ICAV | ICAV | 05/01/2024 |

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| 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 | 05/06/2024 |
| 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 | 23/04/2024 |
| CdR Multi Alternatives Solutions Feeder ICAV | ICAV | 02/12/2022 |
| CdR Multi Alternatives Solutions Master ICAV | ICAV | 02/12/2022 |

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| 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 |
| Cerno Investment Funds ICAV | ICAV | 28/06/2024 |
| Cervus Secured Solutions ICAV | ICAV | 15/03/2023 |
| CFM UCITS ICAV | ICAV | 22/02/2023 |
| CG Portfolio Fund ICAV | ICAV | 07/05/2024 |
| 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 |
| Clara Vale Special Situations Feeder ICAV | ICAV | 28/03/2024 |
| Clara Vale Special Situations ICAV | ICAV | 28/03/2024 |
| Clarus IV ICAV | ICAV | 05/01/2024 |

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| Clean Energy Transition Feeder ICAV | ICAV | 18/04/2024 |
| Clean Energy Transition Master ICAV | ICAV | 17/04/2024 |
| Clearway Capital Partners ICAV | ICAV | 18/04/2024 |
| 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 |
| Connect ETFs ICAV | ICAV | 18/04/2024 |
| 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 |

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| 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 |
| Crossroads Capital Management Global UCITS Platform ICAV | ICAV | 24/04/2024 |
| Custom Markets QIAIF ICAV | ICAV | 22/12/2020 |
| CWTC Multi Family ICAV | ICAV | 17/06/2024 |
| 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 | 25/06/2024 |
| DIG Ireland ICAV | ICAV | 25/06/2024 |
| 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 |

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| 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 | 23/04/2024 |
| 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 |

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| 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 |

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| 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 | 08/04/2024 |
| 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 | 19/06/2024 |
| 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 |

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| 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 | 25/06/2024 |
| GAM Alternative Investment Fund ICAV | ICAV | 19/05/2023 |
| 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 | 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 |

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| 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 |
| Getback Baytree Funds ICAV | ICAV | 19/04/2024 |
| 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 | 29/05/2024 |
| 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 |

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| 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 | 17/06/2024 |
| 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 |

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| 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 | 16/05/2024 |
| HSBC Global Funds II ICAV | ICAV | 16/05/2024 |
| 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 |

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| ICP Asset Management UCITS ICAV | ICAV | 22/05/2024 |
| Ignite Music ICAV | ICAV | 14/09/2023 |
| Iguana Investments ICAV | ICAV | 01/12/2022 |
| ILA Capital Credit ICAV | ICAV | 21/05/2024 |
| 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 | 10/05/2024 |
| Inverewe Credit Opportunities Master Fund ICAV | ICAV | 10/05/2024 |
| 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 |

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| Irish Property QIAIF ICAV | ICAV | 19/12/2022 |
| IXI ICAV | ICAV | 02/04/2024 |
| JMS ICAV | ICAV | 24/06/2024 |
| 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 | 16/04/2024 |
| 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 | 11/06/2024 |
| 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 | 06/06/2024 |
| Key Closed-Ended Alternative Platform ICAV | ICAV | 12/02/2024 |
| Kilbarron ICAV | ICAV | 15/12/2023 |

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| 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 |

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| 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 | 17/05/2024 |
| 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 |

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| Lynx UCITS Funds ICAV | ICAV | 24/01/2023 |
| M&G (South Africa) Global Funds ICAV | ICAV | 17/05/2024 |
| 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 | 23/05/2024 |
| Market Access QIAIF ICAV | ICAV | 30/01/2023 |
| Markov ICAV | ICAV | 31/08/2023 |
| Marlborough ICAV | ICAV | 22/03/2024 |
| 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 |

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| 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 AIF ICAV | ICAV | 11/04/2024 |
| 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 |
| Minerva Strategic Series Fund UCITS ICAV | ICAV | 24/04/2024 |
| MIO Evergreen Fund ICAV | ICAV | 13/12/2023 |
| MIO Evergreen Master Fund ICAV | ICAV | 13/12/2023 |
| Miravast ICAV | ICAV | 24/05/2024 |
| MIRELF VI Eastpoint ICAV | ICAV | 30/05/2024 |
| 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 |

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| 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 Horizon ICAV | ICAV | 15/02/2024 |
| 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 | 20/12/2023 |
| New Wave One ICAV | ICAV | 31/05/2024 |
| 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 |

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| 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 | 16/04/2024 |
| 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 |
| Onex Falcon Feeder ICAV | ICAV | 02/05/2024 |
| OppenheimerFunds ICAV | ICAV | 31/01/2023 |
| Optimus Multi-Strategy UCITS Funds ICAV | ICAV | 05/12/2022 |
| Orion Resource Partners ICAV | ICAV | 09/05/2024 |
| 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 |
| Ownership Capital UCITS ICAV | ICAV | 02/12/2022 |
| PAAMCO Prisma Strategies Fund ICAV | ICAV | 14/04/2022 |
| Pacer ETFs ICAV | ICAV | 19/04/2024 |

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| Pactum ICAV | ICAV | 07/12/2022 |
| Pall Mall Solutions 1 ICAV | ICAV | 24/06/2024 |
| 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 | 23/04/2024 |
| Parus ICAV | ICAV | 22/12/2022 |
| PassIM QIAIF Ireland ICAV | ICAV | 11/06/2024 |
| Patcham Investment Funds II ICAV | ICAV | 31/08/2023 |
| Payden Global AIF ICAV | ICAV | 22/05/2023 |
| PCM Global Funds ICAV | ICAV | 29/05/2024 |
| Pearl Diver Capital ICAV | ICAV | 08/12/2022 |
| Permal Managed Account Platform ICAV | ICAV | 02/02/2023 |
| Perpetual Investment Services Europe ICAV | ICAV | 21/05/2024 |
| 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 |
| PIMCO SpecFIn ICAV | ICAV | 04/04/2024 |
| 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 |

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| Polaris PPU Master Fund ICAV | ICAV | 25/01/2024 |
| Polaris QIAIF ICAV | ICAV | 09/04/2024 |
| 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 | 03/05/2024 |
| 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 QIAIF II ICAV | ICAV | 04/06/2024 |
| 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 | 07/06/2024 |
| Private Equity Real Estate ICAV | ICAV | 14/12/2021 |
| Private Markets Credit Platform (Ireland) ICAV | ICAV | 23/11/2022 |

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| 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 |
| ReallSInvest 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 | 27/05/2024 |
| Regnan Umbrella Fund ICAV | ICAV | 22/11/2023 |
| REIA Capital Beta ICAV | ICAV | 23/04/2024 |
| 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 |

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| Roundhill UCITS ICAV | ICAV | 11/04/2024 |
| Royal London Asset Management Investment Funds ICAV | ICAV | 15/04/2024 |
| 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 | 20/06/2024 |
| 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 | 27/06/2024 |
| Securis Global Funds ICAV | ICAV | 28/12/2023 |
| Seior Capital ICAV | ICAV | 12/01/2023 |
| Select Alternative Strategies ICAV | ICAV | 03/04/2024 |

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| 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 | 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 | 06/06/2024 |
| Southeastern European Concentrated Opportunities ICAV | ICAV | 20/12/2022 |
| Specialist Investment Funds (2) ICAV | ICAV | 28/06/2024 |
| Specialist Investment Funds (6) ICAV | ICAV | 11/01/2023 |
| Sphere Feeder ICAV | ICAV | 20/12/2021 |
| Sphere ICAV | ICAV | 20/12/2021 |

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| 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 | 11/04/2024 |
| SSG Credit Strategies IX ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies V ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies VI ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies VII ICAV | ICAV | 17/10/2023 |
| SSG Credit Strategies VIII ICAV | ICAV | 14/12/2022 |
| SSG Credit Strategies X ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies XI ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies XII ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies XIII ICAV | ICAV | 11/04/2024 |
| SSG Credit Strategies XIV ICAV | ICAV | 11/04/2024 |
| 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 | 11/04/2024 |
| Stone Harbor Recovery Funds ICAV | ICAV | 22/12/2020 |

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| 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 |
| Swiss Capital Credit Strategies ICAV | ICAV | 11/04/2024 |
| Swiss Capital Credit Strategies II ICAV | ICAV | 11/04/2024 |
| Swiss Capital Credit Strategies III ICAV | ICAV | 11/04/2024 |
| 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 | 25/06/2024 |
| TCI REP International ICAV | ICAV | 07/12/2022 |
| TCIM ICAV | ICAV | 07/12/2022 |
| TCP DLF VIII Feeder ICAV | ICAV | 08/12/2022 |

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| 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 | 13/06/2024 |
| The Platform ICAV | ICAV | 04/08/2023 |
| The Regional Retail ICAV | ICAV | 25/06/2024 |
| The Roxbury Fund ICAV | ICAV | 15/12/2021 |
| The Student Accommodation Fund ICAV | ICAV | 19/10/2023 |
| The Vestry ICAV | ICAV | 13/06/2024 |
| The W&W Global Income Fund ICAV | ICAV | 25/10/2023 |
| Tideway UCITS Funds ICAV | ICAV | 18/08/2023 |
| TIND Asset Management ICAV | ICAV | 11/04/2024 |
| Titan Feeder Fund ICAV | ICAV | 09/12/2020 |

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| Titan Master Fund ICAV | ICAV | 09/12/2020 |
| Titan Select ICAV | ICAV | 26/04/2024 |
| Trafaltin ICAV | ICAV | 22/12/2020 |
| Tranquilidade Diversified Income ICAV | ICAV | 20/06/2024 |
| 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 | 10/04/2024 |
| 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 |

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| 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 |

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| 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 | 25/06/2024 |
| 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 |

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| 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 | 17/06/2024 |
| APS Fund | Unit Trust | 23/12/2020 |
| Apuano Funds | Unit Trust | 29/05/2023 |
| Architas Multi-Manager (AF) Matignon Unit Trust | Unit Trust | 16/05/2024 |
| Architas Multi-Manager Global Funds Unit Trust | Unit Trust | 16/05/2024 |
| Architas Multi-Manager Global Managed Funds Unit Trust | Unit Trust | 16/05/2024 |
| 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 | 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 | 02/02/2023 |
| Barings Global Opportunities Umbrella Fund | Unit Trust | 02/02/2023 |
| Barings Global Umbrella Fund | Unit Trust | 22/09/2023 |

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| Barings International Umbrella Fund | Unit Trust | 01/12/2022 |
| Barings Korea Feeder Fund | Unit Trust | 01/12/2022 |
| BB Unit Trust Ireland | Unit Trust | 18/04/2024 |
| 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 |
| Brionglod Bridge Unit Trust | Unit Trust | 23/12/2022 |
| Cantor Fitzgerald Investment Trust | Unit Trust | 21/06/2024 |
| CBRE Asia Fund of Funds | Unit Trust | 07/06/2024 |
| CBRE Asia Value Partners IV | Unit Trust | 10/06/2024 |
| CBRE European Venture Fund | Unit Trust | 07/06/2024 |
| CBRE Global Fund of Funds | Unit Trust | 07/06/2024 |

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| CDL Unit Trust (Ireland) | Unit Trust | 28/06/2024 |
| 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 | 12/04/2024 |
| 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 |

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| 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 |
| Heronbridge Value Equity (Ireland) Trust | Unit Trust | 15/05/2024 |
| HFReu Umbrella Trust | Unit Trust | 13/09/2023 |
| IBM Global Strategy Fund | Unit Trust | 12/04/2024 |
| ICG Credit Funds | Unit Trust | 24/06/2024 |
| 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 | 03/05/2024 |
| 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 | 17/05/2024 |
| LMA Ireland | Unit Trust | 09/12/2022 |
| Longleaf Partners Unit Trust | Unit Trust | 24/10/2023 |

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| 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 | 14/05/2024 |
| 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 |

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| 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 |

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| 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 | 12/04/2024 |
| Silchester International Investors (Ireland) Trust | Unit Trust | 12/04/2024 |
| 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 | 12/04/2024 |
| The Cape Ann (Ireland) Trust | Unit Trust | 12/04/2024 |
| The Kiltarn Global Equity (Ireland) Fund | Unit Trust | 12/04/2024 |

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| The Nimble European Loan Fund | Unit Trust | 30/11/2022 |
| The Nippon Value Investors UCITS Trust | Unit Trust | 12/04/2024 |
| The Nomura Asset Management Institutional Global Trusts | Unit Trust | 27/10/2023 |
| 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 | 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 |

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| 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 | 12/04/2024 |
| HSBC UCITS Common Contractual Fund | CCF | 19/12/2023 |
| HWIC QIAIF CCF | CCF | 02/12/2022 |
| IBM Diversified Global Equity Fund | CCF | 12/04/2024 |
| Independent Franchise Partners Common Contractual Fund | CCF | 28/06/2024 |
| 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 | 24/05/2024 |
| Mercer UCITS Common Contractual Fund | CCF | 24/05/2024 |
| 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 |

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| Resolution Capital UCITS Common Contractual Fund | CCF | 21/05/2024 |
| 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 | 16/05/2024 |
| 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 | 23/05/2024 |
| 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 | 21/05/2024 |
| 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 |

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| 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 |
| ICP Infrastructure Fund I ILP | ILP | 15/05/2024 |
| ICP Technology Fund I ILP | ILP | 15/05/2024 |

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| 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 | 03/04/2024 |
| Polaris PPU Fund ILP | ILP | 23/02/2024 |
| REIA Capital Alpha ILP | ILP | 23/04/2024 |
| Tquila ILP | ILP | 29/04/2024 |
| TrueBridge Capital Partners Fund VIII (Ireland Feeder), I.L.P. | ILP | 14/05/2024 |
| TrueBridge Capital Partners Fund VIII (Ireland), I.L.P. | ILP | 13/05/2024 |
| 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



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Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem