

Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 30 April 2021.				
ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Permal Managed Account Platform ICAV	18 March 2015	32 Molesworth Street Dublin 2	n/a	C139032 Related Documents
Fidante Partners Liquid Strategies ICAV (previously Dexion Liquid Strategies ICAV)	25 March 2015	32 Molesworth Street Dublin 2	n/a	C139365 Related Documents
Alma Capital ICAV (previously Legg Mason Alternative Funds ICAV)	02 April 2015	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C139549 Related Documents
Manulife Investment Management II ICAV (Previously Manulife Asset Management UCITS Series ICAV)	15 April 2015	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C139800 Related Documents
Hines GREIT II Ireland Fund ICAV (converted from Hines GREIT II Ireland Fund plc)	17 April 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	C139868 Related Documents
The Student Accommodation Fund ICAV	22 April 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C125263 Related Documents
Real Estate Development & Investment Fund ICAV	29 April 2015	6th floor 2 Grand Canal Square Dublin 2	n/a	C140091 Related Documents
Hurley Property ICAV	11 May 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C140579 Related Documents
Adon ICAV (previously Adon FCS ICAV)	13 May 2015	Pinnacle 2 Eastpoint Business Park Dublin 3	n/a	C140569 Related Documents
Hines Cherrywood Development Fund ICAV (converted from Hines Cherrywood Development Fund plc)	14 May 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	C140804 Related Documents
GL Ireland ICAV	19 May 2015	25-28 North Wall Quay Dublin 1	25-28 North Wall Quay Dublin 1	C140560 Related Documents
Pall Mall Solutions 1 ICAV	21 May 2015	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C141035 Related Documents
Red Arc Global Investments (Ireland) ICAV (converted from AAM Portfolio Fund plc)	25 May 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C141045 Related Documents
Comeragh Funds ICAV	02 June 2015	25/28 North Wall Quay IFSC Dublin DO1 H104	n/a	C141236 Related Documents
BMO UCITS ETF ICAV	08 June 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C139810 Related Documents
White Oak ICAV	10 June 2015	33 Sir John Rogerson's Quay Dublin 2	33 Sir John Rogerson's Quay Dublin 2	C141052 Related Documents
PrimeStone Capital Fund ICAV	10 June 2015	32 Molesworth Street Dublin 2	n/a	C140813 Related Documents
Royalty Pharma Investments ICAV	10 June 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C141634 Related Documents
GoldenTree Multi-Sector ICAV	15 June 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C141466 Related Documents
GoldenTree Multi-Sector Master Fund ICAV	15 June 2015	The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C141467 Related Documents
DMS UCITS Platform ICAV	15 June 2015	3rd Floor 76 Lower Baggot Street Dublin 2	Corrib House 52 Lower Leeson Street Dublin 2	C141639 Related Documents
Crossroads Capital Management Global QIAIF Platform II ICAV (Previously Global Village ICAV)	24 June 2015	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	C142080 Related Documents
Private Equity Real Estate ICAV (in liquidation)	30 June 2015	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C142107 Related Documents
Merian Global Investors Series III ICAV (previously Old Mutual Global Investors Series III ICAV)	06 July 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C142322 Related Documents
PCM Global Funds ICAV	07 July 2015	4th Floor One George's Quay Plaza George's Quay Dublin 2	n/a	C142346 Related Documents
AQS UCITS ICAV (in liquidation) (previously Aventus UCITS ICAV) (converted from Aventus Emerging Markets Corporate Debt Total Return Fund plc)	08 July 2015	Second Floor, Block E Iveagh Court Harcourt Road	n/a	C142471 Related Documents

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		Dublin 2		
Aurum Funds ICAV (converted from Aurum Funds plc)	30 July 2015	Georges Court 54 - 62 Townsend Street Dublin 2	n/a	C143037 Related Documents
MIRELF VI Irish Investments ICAV	05 August 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C142659 Related Documents
Amber Capital Investment Management ICAV	05 August 2015	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C142868 Related Documents
Copper Bridge C 2015 ICAV	05 August 2015	25/28 North Wall Quay Dublin 1	n/a	C143040 Related Documents
Vendian Global Strategies Master ICAV	06 August 2015	70 Sir John Rogerson' Quay Dublin 2	n/a	C143301 Related Documents
Vendian Global Strategies Feeder ICAV	06 August 2015	70 Sir John Rogerson' Quay Dublin 2	n/a	C143300 Related Documents
Winton Master Funds ICAV (in Liquidation) (Previously Winton Equity Event Master Fund ICAV)	13 August 2015	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	n/a	C143479 Related Documents
Winton Funds ICAV (in Liquidation) (previously Winton Equity Event Fund (Ireland) ICAV)	13 August 2015	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	n/a	C143480 Related Documents
Tideway UCITS Funds ICAV	13 August 2015	1st Floor, 2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	C142470 Related Documents
State Street ICAV	14 August 2015	78 Sir John Rogerson's Quay Dublin 2	n/a	C143488 Related Documents
IAM Investments ICAV	14 August 2015	32 Molesworth Street Dublin 2	n/a	C142605 Related Documents
Talomon Value ICAV (converted from Talomon Value plc)	17 August 2015	5th Floor The Exchange George's Court IFSC Dublin 1	n/a	C143497 Related Documents
MontLake QIAIF Platform ICAV (converted from Montlake QIAIF Platform plc)	18 August 2015	Heritage House 23 Saint Stephens Green Dublin 2	n/a	C143632 Related Documents
The Roxbury Fund ICAV (previously The Roxbury KBA Fund ICAV)	18 August 2015	5 George's Dock, IFSC Dublin 1	n/a	C142836 Related Documents
FCS Global Fund Services ICAV	20 August 2015	3rd Floor, Waterways House Grand Canal Quay Dublin 2	n/a	C143187 Related Documents
Goodbody Funds ICAV	21 August 2015	5 George's Dock IFSC Dublin 1	n/a	C143674 Related Documents
Inverewe Credit Opportunities Master Fund ICAV	26 August 2015	16 Hume Street Dublin 2	n/a	C143327 Related Documents
Inverewe Credit Opportunities Fund ICAV	26 August 2015	16 Hume Street Dublin 2	n/a	C143328 Related Documents
BlueBay Investment Funds ICAV	28 August 2015	32 Molesworth Street Dublin 2	n/a	C143847 Related Documents
Select Alternative Strategies ICAV (previously UBS Alpha Select Hedge Master Fund)	04 September 2015	32 Molesworth Street Dublin 2	n/a	C139814 Related Documents
China Orient Global ICAV (previously China Orient Umbrella ICAV)	09 September 2015	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C143968 Related Documents
Hilltop Funds Master ICAV (in liquidation) (previously Hilltop Master ICAV)	09 September 2015	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C143979 Related Documents
Multi Fund 10 Umbrella ICAV (converted from Kinsale Capital Management Funds plc)	11 September 2015	Fifth Floor Huguenot House 35-38 St. Stephens Green Dublin 2	n/a	C144137 Related Documents
Trium Asiva UCITS ICAV (in liquidation)	17 September 2015	KPMG Restructuring 1 Stokes Place St. Stephens Green Dublin 2	n/a	C143654 Related Documents
Monroe Capital Private Credit Fund II (Ireland) ICAV	23 September 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144385 Related Documents
The Davy Platform ICAV	23 September 2015	Davy House 49 Dawson Street Dublin 2	n/a	C144386 Related Documents
Swiss Capital Credit Strategies ICAV	23 September 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C143846 Related Documents
Timber Resource Investment Fund ICAV	23 September 2015	25 - 28 North Wall Quay Dublin 1	n/a	C144390 Related Documents
Kingsway Capital ICAV (previously Ash Park Capital ICAV) (previously Kingsway Capital ICAV)	24 September 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	C142851 Related Documents
Aberdeen Standard Investments Liability Solutions ICAV (previously Standard Life Investments Liability Solutions ICAV)	24 September 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C144122 Related Documents
Specialty Finance ICAV	29 September 2015	6th Floor South Bank House	n/a	C144253 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Barrow Street Dublin 4		
Foundation Ouav ICAV	29 September 2015	32 Molesworth Street Dublin 2	n/a	C144497 Related Documents
Vixit Umbrella ICAV	01 October 2015	40 Upper Mount Street Dublin 2	n/a	C144515 Related Documents
Targeted Investment Opportunities ICAV (converted from Targeted Investment Opportunities plc)	01 October 2015	25/28 North Wall Quay Dublin 1	n/a	C144521 Related Documents
Odev Master ICAV	02 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144533 Related Documents
Odev Irish Feeder ICAV	02 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144540 Related Documents
Aurum UCITS Funds ICAV (in liquidation)	02 October 2015	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C144538 Related Documents
AKO UCITS Fund ICAV	07 October 2015	2nd Floor Block E, Iveagh Court Harcourt Road Dublin 2	n/a	C144541 Related Documents
Woodrock Funds ICAV	19 October 2015	Second Floor 5 Earlsfort Terrace Dublin 2	Second Floor 5 Earlsfort Terrace Dublin 2	C144854 Related Documents
Sanditon Funds ICAV	21 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144653 Related Documents
Northhill Global Funds ICAV	22 October 2015	32 Molesworth Street Dublin 2	n/a	C145073 Related Documents
Barometer UCITS Fund ICAV	22 October 2015	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin 1	n/a	C144133 Related Documents
Adon Feeder ICAV	30 October 2015	1st Floor 10/11 Exchange Place IFSC Dublin 1	n/a	C145287 Related Documents
DCI UCITS ICAV	30 October 2015	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2	C145059 Related Documents
Apsley Fund ICAV	30 October 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C145294 Related Documents
Majulah ICAV	04 November 2015	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C145204 Related Documents
Axiom Investors ICAV	04 November 2015	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C145505 Related Documents
Golden Dome ICAV (in liquidation)	09 November 2015	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C145747 Related Documents
St. Stephen's Green Funds ICAV (converted from St. Stephen's Green Funds plc)	11 November 2015	32 Molesworth Street Dublin 2	n/a	C145862 Related Documents
Ardstone Partners ICAV (previously Ardstone Residential Partners Fund ICAV)	16 November 2015	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C433494 Related Documents
Platform Capital UCITS ICAV	17 November 2015	38/39 Baggot Street Lower Dublin 2	n/a	C145196 Related Documents
RV Capital UCITS Fund ICAV	18 November 2015	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C146346 Related Documents
The Hammerson ICAV	20 November 2015	2nd Floor 1-2 Victoria Buildings Haddington Road Dublin 4	n/a	C145537 Related Documents
Obsidian ICAV	24 November 2015	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C146720 Related Documents
IOAK Commodity Fund ICAV	26 November 2015	Beaux Lane House Lower Mercer Street Dublin 2	n/a	C146817 Related Documents
Muzinich Funds ICAV	26 November 2015	32 Molesworth Street Dublin 2	n/a	C145125 Related Documents
PassIM Alpha Funds ICAV (converted from J.P. Morgan Mansart Investments Alpha Funds plc)	27 November 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C56927 Related Documents
Specialist Investment Funds (2) ICAV	30 November 2015	5 George's Dock IFSC Dublin 1	n/a	C146816 Related Documents
Cavalli Investments ICAV (in liquidation) (converted from Cavalli Investments plc)	01 December 2015	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	C146862 Related Documents
KW Investment Funds ICAV	01 December 2015	94 St Stephen's Green	n/a	C147036 Related Documents

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(converted from KW Investment Funds plc)		Dublin 2		
Bryant Park OIAIF ICAV (converted from Bryant Park OIAIF plc)	01 December 2015	32 Molesworth Street Dublin 2	n/a	C147046 Related Documents
Pilgrim Global ICAV (previously Pelerin Global Value Fund Ltd)	01 December 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144542 Related Documents
Systematica UCITS Fund ICAV (converted from Systematica UCITS Fund plc)	07 December 2015	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	C133913 Related Documents
Gardena Alternative ICAV	08 December 2015	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	C145389 Related Documents
H2O Global Strategies ICAV	11 December 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	C144892 Related Documents
ONB Global Funds ICAV	11 December 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	C148240 Related Documents
Allianz Jewel Fund ICAV	17 December 2015	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C146545 Related Documents
Bain Capital Credit Global ICAV (previously Sankaty Global ICAV)	17 December 2015	32 Molesworth Street Dublin 2	n/a	C148556 Related Documents
Marshall Wace Long Strategies ICAV	17 December 2015	32 Molesworth Street Dublin 2	n/a	C148578 Related Documents
DMS QIAIF Platform ICAV (converted from DMS QIAIF Platform plc)	18 December 2015	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C148600 Related Documents
Kepler Liquid Strategies ICAV	22 December 2015	5 George's Dock IFSC Dublin 1	n/a	C148679 Related Documents
Kells ICAV	22 December 2015	71 Upper Leeson Street Dublin 4	n/a	C148628 Related Documents
NEAM Global Funds ICAV (previously GR-NEAM Global Funds ICAV) (converted from GR-NEAM Global Funds plc)	31 December 2015	25/28 North Wall Quay Dublin 1	n/a	C90740 Related Documents
AQS Emerging Markets Corporate Debt Total Return Fund ICAV (in liquidation) (converted from AQS Emerging Markets Corporate Debt Total Return Fund plc)	31 December 2015	32 Molesworth Street Dublin 2	n/a	C148926 Related Documents
Real Estate Investment ICAV (in liquidation)	31 December 2015	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	C148941 Related Documents
TCI REP International ICAV	21 January 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C149152 Related Documents
Primo UCITS Platform ICAV	21 January 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	C149331 Related Documents
OREA Investments ICAV	28 January 2016	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin 1 D01 P767	n/a	C149621 Related Documents
Ferox Investments ICAV	28 January 2016	1 WML Windmill Lane Dublin 2 D02 F206	n/a	C149618 Related Documents
Ballybuninon Funds ICAV	29 January 2016	The Anchorage 17-19 Sir John Rogersons Quay Dublin 2	n/a	C149594 Related Documents
Allier Funds ICAV	29 January 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	C149673 Related Documents
Vidaquant QIAIF ICAV	03 February 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C150743 Related Documents
Incentive Investment Funds ICAV	09 February 2016	32 Molesworth Street Dublin 2	5th Floor Beaux Lane House Mercer Street Lower Dublin 2	C151890 Related Documents
Fibonacci Property ICAV	10 February 2016	Suite 3 One Earlsfort Centre Lower Hatch Street Dublin 2	N/A	C149273 Related Documents
Milltrust International Managed Investments ICAV	10 February 2016	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C151894 Related Documents
Skyline Umbrella Fund ICAV (converted from Skyline Umbrella Fund plc)	16 February 2016	49 Dawson Street Dublin 2	n/a	C64176 Related Documents
Independent UCITS Platform (Ireland) ICAV (in voluntary liquidation) (previously Independent UCITS Platform Ireland ICAV)	17 February 2016	Upper Cranford Centre Montrose Dublin 2 D04 X6H0	n/a	C152090 Related Documents
Burren Global Feeder ICAV	24 February 2016	32 Molesworth Street Dublin 2	n/a	C152264 Related Documents
Burren Global Master ICAV	24 February 2016	32 Molesworth Street Dublin 2	n/a	C152266 Related Documents
Primary Health Properties ICAV	08 March 2016	Riverside One Sir John Rogerson's Quay	c/o Davy Investment Fund Services Davy House	C150682 Related Documents

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		Dublin 2 D02 X576	49 Dawson Street Dublin 2	
New Vision Alternative Strategies ICAV	08 March 2016	32 Molesworth Street Dublin 2	32 Molesworth Street Dublin 2	C152878 Related Documents
RW Multi-Strategy UCITS Platform ICAV (previously Carriga Multi-Strategy UCITS Platform ICAV) (previously Crossroads Capital Management Global UCITS Platform ICAV)	08 March 2016	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	C152880 Related Documents
OppenheimerFunds ICAV (in liquidation)	08 March 2016	Deloitte 29 Earlsfort Terrace Dublin 2	Deloitte 29 Earlsfort Terrace Dublin 2	C152886 Related Documents
Asgard Fund ICAV	10 March 2016	32 Molesworth Street Dublin 2	n/a	C152893 Related Documents
BHC Fund ICAV	10 March 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C152894 Related Documents
Ormonde Funds ICAV (previously Gatemore Funds ICAV) (converted from Gatemore Funds plc)	15 March 2016	32 Molesworth Street Dublin 2	n/a	C149622 Related Documents
Canepa Funds ICAV	15 March 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C153031 Related Documents
Virtus Global Funds ICAV (previously SGA Funds ICAV)	15 March 2016	Guild House Guild Street IFSC Dublin 1 D01 K2C5	n/a	C153032 Related Documents
CIM Investment Fund ICAV	15 March 2016	33 Sir John Rogerson's Quay Dublin 2	33 Sir John Rogerson's Quay Dublin 2	C144567 Related Documents
Aegon Asset Management Europe ICAV	18 March 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	C153036 Related Documents
Ireland Property Investment Fund ICAV	30 March 2016	George's Court 54 - 62 Townsend Street Dublin 2	n/a	C152874 Related Documents
U.S. Real Estate Credit Master Fund III ICAV	07 April 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	C153588 Related Documents
MontLake UCITS Platform ICAV (converted from MontLake UCITS Platform plc)	08 April 2016	Heritage House 23 Saint Stephens Green Dublin 2	n/a	C65370 Related Documents
LMAP Ireland ICAV	25 April 2016	32 Molesworth Street Dublin 2	n/a	C154032 Related Documents
Hedge Fund Seeding Strategy II (Ireland) ICAV	25 April 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C154025 Related Documents
GlobalReach Multi-Strategy ICAV (converted from GlobalReach Multi-Strategy Fund plc)	25 April 2016	32 Molesworth Street Dublin 2	n/a	C94928 Related Documents
Edelweiss UCITS Funds ICAV (previously Edelweiss UCIT Fund ICAV)	27 April 2016	5 George's Dock IFSC Dublin 1	n/a	C154200 Related Documents
Legal & General ICAV	28 April 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	C153073 Related Documents
Apere ICAV (previously Apere Umbrella ICAV)	29 April 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C154248 Related Documents
BG Master Fund ICAV (converted from BG Master Fund plc)	06 May 2016	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C154515 Related Documents
Tages Capital ICAV	10 May 2016	32 Molesworth Street Dublin 2	32 Molesworth Street Dublin 2	C154684 Related Documents
Vermeer UCITS ICAV	10 May 2016	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	C154687 Related Documents
AXA IM World Access Vehicle ICAV	12 May 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	C154706 Related Documents
Aspect Investment Funds ICAV	18 May 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C154875 Related Documents
Apollo Credit Funds ICAV (previously Apollo Capital Efficient Funds ICAV)	18 May 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	C154891 Related Documents
New Vision Strategies ICAV (converted from GlobalReach New Vision Strategies Funds plc)	20 May 2016	32 Molesworth Street Dublin 2	n/a	C47455 Related Documents
DMS UCITS Corrib Platform ICAV	24 May 2016	3rd Floor 76 Lower Baggot Street Dublin 2	Corrib House 52 Lower Leeson Street Dublin 2	C155133 Related Documents
The Emerald Fund ICAV	31 May 2016	6th Floor 2 Grand Canal Square Dublin 2	n/a	C154199 Related Documents
Titan Select ICAV	01 June 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C155280 Related Documents

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PAAMCO Prisma Strategies Fund ICAV (in liquidation) (previously Prisma Strategies Fund ICAV and KKR Apex Tactical Fund ICAV)	03 June 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C155286 Related Documents
Crossroads Capital Management Global QIAIF Platform ICAV	03 June 2016	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	C155301 Related Documents
Ireland Universal ICAV	09 June 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C155417 Related Documents
LGPS Hedge Fund ICAV (converted from LGPS Hedge Fund Collective Investment Vehicle plc)	16 June 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	C155518 Related Documents
Raiden Global ICAV (previously Komaki Taki Fund ICAV)	20 June 2016	30 Herbert Street Dublin 2	30 Herbert Street Dublin 2	C155682 Related Documents
Core Market Strategies ICAV	22 June 2016	5 George's Dock IFSC Dublin 1	n/a	C155837 Related Documents
Tetrarch ICAV	23 June 2016	23 St. Stephen's Green Dublin 2	n/a	C155856 Related Documents
Working Capital Recovery ICAV (previously ruvercap RWC Funds ICAV(previously O1 Premium Access Platform ICAV)	28 June 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C155864 Related Documents
GMO Investments ICAV	28 June 2016	78 Sir John Rogerson's Quay Dublin 2 D02 RK57	n/a	C155870 Related Documents
Northill Global Alternative Funds ICAV	29 June 2016	32 Molesworth Street Dublin 2	n/a	C156026 Related Documents
Contrarius ICAV (previously Contrarius Global Equity Fund Limited)	30 June 2016	40 Upper Mount Street Dublin 2	n/a	C153280 Related Documents
Equator ICAV (converted from Coultis Multi Asset Fund plc)	01 July 2016	One Dockland Central Guild Street IFSC Dublin 1	n/a	C95023 Related Documents
AlbaCore Partners I ICAV	08 July 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C156258 Related Documents
Redhedge ICAV	18 July 2016	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	C155838 Related Documents
Equity Income Fund (Ireland) ICAV (previously Woodford Funds (Ireland) ICAV)	18 July 2016	1st Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	C154995 Related Documents
TCP DLF VIII ICAV	25 July 2016	3rd Floor 76 Lower Baggot Street Dublin 2 D02 KV60	n/a	C156043 Related Documents
1167 Active Funds ICAV (previously Active Funds ICAV)	25 July 2016	5 George's Dock IFSC Dublin 1	n/a	C156721 Related Documents
Determine UCITS ICAV	29 July 2016	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	C156267 Related Documents
Citadel Energy Investments Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	C157189 Related Documents
Citadel Equity Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	C157191 Related Documents
Citadel Global Equities Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	C157194 Related Documents
Citadel Multi-Strategy Equities Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	C157199 Related Documents
AlbaCore Partners I Feeder ICAV (previously AlbaCore Capital Partners I Feeder Fund ICAV)	10 August 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C158455 Related Documents
Tranquilidade Diversified Income ICAV (previously Redmast Diversified Income Fund ICAV)	10 August 2016	2nd Floor Block E Iveagh Court Dublin D02 YT22	n/a	C158463 Related Documents
Amisima Diversified Income ICAV (previously Bluemast Diversified Income Fund ICAV)	10 August 2016	2nd Floor Block E Iveagh Court Dublin D02 YT22	n/a	C158464 Related Documents
International Investment ICAV	17 August 2016	Davy House 49 Dawson Street Dublin 2	n/a	C158656 Related Documents
Andurand UCITS ICAV	17 August 2016	Andurand UCITS ICAV	n/a	C156056 Related Documents

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Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 30 April 2021.				
ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		IFSC Dublin 1		
Fidelity UCITS ICAV	19 August 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C158668 Related Documents
Glencar ICAV	22 August 2016	32 Molesworth Street Dublin 2	n/a	C158683 Related Documents
Lansdowne ICAV	24 August 2016	32 Molesworth Street Dublin 2	n/a	C158719 Related Documents
KBI Funds ICAV (previously KBI Institutional Fund ICAV) (converted from Kleinwort Benson Investors Institutional Fund plc)	24 August 2016	3rd Floor, 2 Harbourmaster Place IFSC Dublin 1	n/a	C35553 Related Documents
Goodbody Platform ICAV	24 August 2016	Ballsbridge Park Ballsbridge Dublin 4	n/a	C158842 Related Documents
Consdorf Investments ICAV	25 August 2016	25/28 North Wall Quay IFSC Dublin 1	n/a	C156201 Related Documents
Novelty ICAV	30 August 2016	Fourth Floor 76 Lower Baggot Street Dublin 2	Fourth Floor 76 Lower Baggot Street Dublin 2	C159893 Related Documents
VanEck ICAV	06 September 2016	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	N/A	C158225 Related Documents
36 South Funds ICAV (converted from 36 South Funds plc)	07 September 2016	32 Molesworth Street Dublin 2	N/A	C160182 Related Documents
AXA IM Alternatives ICAV	13 September 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	C160245 Related Documents
EnTrust Global ICAV (previously EnTrustPermal ICAV)	16 September 2016	32 Molesworth Steet Dublin 2	n/a	C160258 Related Documents
Dynamic Credit Funds ICAV	19 September 2016	1 WML Windmill Lane Dublin 2 D02 F206	n/a	C160367 Related Documents
Muznich Alternative Investment Funds ICAV	19 September 2016	32 Molesworth Street Dublin 2	n/a	C160366 Related Documents
Volt ICAV	19 September 2016	32 Molesworth Street Dublin 2	n/a	C160365 Related Documents
EFIV Irish Property ICAV	20 September 2016	30 Herbert Street Dublin D02 W329	n/a	C160054 Related Documents
Appian Investments ICAV	21 September 2016	42 Fitzwilliam Place Dublin 2	42 Fitzwilliam Place Dublin 2	C160423 Related Documents
Credo ICAV	23 September 2016	Societe Generale Securities Services SGSS (Ireland) Limited 3rd Floor IFSC House IFSC Dublin 1	n/a	C160486 Related Documents
Berkshire Capital Partners ICAV	03 October 2016	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	C160656 Related Documents
Multi-Manager (Ireland) ICAV	03 October 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C160654 Related Documents
BlackRock Alternatives Funds ICAV	06 October 2016	J.P. Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02RK57	J.P. Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02RK57	C161753 Related Documents
CFM UCITS ICAV	06 October 2016	32 Molesworth Street Dublin 2	N/A	C161756 Related Documents
The Hammerson Retail ICAV	13 October 2016	6th Floor, 2 Grand Canal Square Dublin 2	6th Floor, 2 Grand Canal Square Dublin 2	C161967 Related Documents
Berkeley Credit Opportunities Master Fund ICAV (in liquidation)	13 October 2016	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	C162100 Related Documents
Berkeley Credit Opportunities Fund 2 ICAV (in liquidation)	13 October 2016	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	C162101 Related Documents
GoldenTree Emerging Markets ICAV	17 October 2016	The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C162146 Related Documents
GoldenTree Emerging Markets Master Fund ICAV	17 October 2016	The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C162154 Related Documents
Suir Valley Funds ICAV	18 October 2016	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	C162245 Related Documents
Chiron Funds ICAV	18 October 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C162244 Related Documents
Summer Capital ICAV	21 October 2016	Third Floor 3 George's Dock IFSC Dublin	n/a	C162274 Related Documents
Advent Capital UCITS ICAV	26 October 2016	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C162282 Related Documents
GOG Global UCITS ICAV	27 October 2016	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C163399 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Global Aviation Investment Fund ICAV	27 October 2016	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C160409 Related Documents
Asset Management Exchange Feeder ICAV	08 November 2016	Riverside One 37-42 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C163447 Related Documents
Asset Management Exchange Master ICAV	08 November 2016	Riverside One 37-42 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C163446 Related Documents
Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV (previously Leadenhall Nat Cat Focus Insurance Linked Investments ICAV)	08 November 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C163881 Related Documents
Leadenhall Cimetta Insurance Linked Investments ICAV	08 November 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C163428 Related Documents
Cygnus Alternative Feeder Funds ICAV	10 November 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C163883 Related Documents
Cygnus Alternative Master Funds ICAV	10 November 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C163882 Related Documents
Caledonia Ireland ICAV (In Liquidation)	18 November 2016	Grant Thornton 13-18 City Quay Dublin Docklands Dublin 2 D02 ED70	n/a	C164032 Related Documents
Cairn Capital Investment Funds ICAV	24 November 2016	32 Molesworth Street Dublin 2	n/a	C164181 Related Documents
Prima Multi-Manager Platform 1 ICAV	24 November 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C164210 Related Documents
Kagiso Global Asset Management ICAV	01 December 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C164416 Related Documents
CI Global Investments RIAIF ICAV	08 December 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C164569 Related Documents
UBP Private Debt ICAV (Previously ACPI Private Debt ICAV)	15 December 2016	First Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	C163877 Related Documents
Prudential Global Funds ICAV	15 December 2016	5 George's Dock IFSC Dublin 1	n/a	C164553 Related Documents
Royal London Asset Management Investment Funds ICAV	20 December 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C164829 Related Documents
JPMorgan Funds (Ireland) ICAV	04 January 2017	200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02 RK57	200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02 RK57	C165199 Related Documents
The W&W Global Income Fund ICAV	09 January 2017	Floor 7 5 Earlsfort Terrace Dublin 2	n/a	C164781 Related Documents
Cedar Rock Capital ICAV	12 January 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	C165455 Related Documents
KL UCITS ICAV	12 January 2017	5 George's Dock IFSC Dublin 1	n/a	C165457 Related Documents
Hiberno ICAV (Previously LuxHiberno ICAV)	12 January 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C164417 Related Documents
Tages International Funds ICAV	24 January 2017	32 Molesworth Street Dublin 2	n/a	C165550 Related Documents
MAM Global ICAV (previously MAM Corporate Loan ICAV)	31 January 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C165851 Related Documents
Osmosis ICAV (previously Prescient ICAV)	01 February 2017	49 Upper Mount Street Dublin 2	n/a	C165916 Related Documents
White Oak 2 ICAV	08 February 2017	33 Sir John Rogerson's Quay, Dublin 2	33 Sir John Rogerson's Quay, Dublin 2	C165824 Related Documents
White Oak 3 ICAV	09 February 2017	33 Sir John Rogerson's Quay, Dublin 2	33 Sir John Rogerson's Quay, Dublin 2	C165825 Related Documents
ZZ International Funds ICAV	10 February 2017	Ballsbridge Park Ballsbridge Dublin 4	n/a	C164798 Related Documents
Tenax UCITS ICAV	13 February 2017	One Custom House Plaza IFSC	n/a	C166285 Related Documents

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		Dublin 1		
Hiberno UCITS Platform ICAV (previously LuxHiberno UCITS Platform ICAV)	16 February 2017	4th Floor One George's Quay Plaza George's Quay Dublin D02 E440	n/a	C166368 Related Documents
TSCO Lending Fund ICAV	21 February 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C166289 Related Documents
Bluegen Funds ICAV	23 February 2017	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	C166613 Related Documents
Candoris ICAV	06 March 2017	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	C166872 Related Documents
PasEM QIAIF Ireland ICAV	06 March 2017	2nd Floor, Victoria Buildings 1-2 Haddington Road Dublin 4	n/a	C166716 Related Documents
Tilney Umbrella A ICAV	16 March 2017	25/28 North Wall Quay Dublin 1	n/a	C167053 Related Documents
Atlas Global Infrastructure UCITS ICAV	20 March 2017	5 George's Dock IFSC Dublin 1	n/a	C167077 Related Documents
GCI ICAV	20 March 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C167226 Related Documents
Pinnacle ICAV	20 March 2017	International Financial Services Centre North Wall Quay Dublin 1	n/a	C143462 Related Documents
Tudor Multi-Fund Solutions ICAV	27 March 2017	32 Molesworth Street Dublin 2	n/a	C167264 Related Documents
River and Mercantile Investments ICAV	27 March 2017	IFSC North Wall Quay Dublin 1	n/a	C167422 Related Documents
Trineta UCITS ICAV	28 March 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C167437 Related Documents
JWP ICAV	28 March 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	C167067 Related Documents
Franklin LibertyShares ICAV	11 April 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	C167746 Related Documents
Finisterre Multi-Strategy Fund ICAV (in liquidation)	11 April 2017	32 Molesworth Street Dublin 2	n/a	C167617 Related Documents
CQS Global Funds ICAV	11 April 2017	6 Custom House Plaza Harbourmaster Place Dublin 1	n/a	C167691 Related Documents
GCM Grosvenor Alternative Funds Master ICAV (Previously GCM Grosvenor Income Generating Assets Master ICAV)	18 April 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C166891 Related Documents
GCM Grosvenor Alternative Funds ICAV (Previously GCM Grosvenor Income Generating Assets ICAV)	18 April 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C166892 Related Documents
BaseCamp Real Estate ICAV	26 April 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C167463 Related Documents
Key Closed-Ended Alternative Platform ICAV	26 April 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C166615 Related Documents
Blackstone Global Master Fund ICAV	26 April 2017	32 Molesworth Street Dublin 2	n/a	C168127 Related Documents
Blackstone Global Feeder Fund ICAV	26 April 2017	32 Molesworth Street Dublin 2	n/a	C167460 Related Documents
Somerset Capital Management ICAV	28 April 2017	Arthur Cox Building 10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C168329 Related Documents
Infrastructure Investment Fund ICAV	05 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	C166626 Related Documents
Nomura Alternative Funds Ireland ICAV	05 May 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C168065 Related Documents
SSC Property ICAV	05 May 2017	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C168362 Related Documents
Man Funds VIII ICAV (converted from Man AHL Diversified plc)	10 May 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	C168778 Related Documents
TCP DLF VIII Feeder ICAV	11 May 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C168768 Related Documents
CdR Multi Alternatives Solutions Master ICAV	17 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C168974 Related Documents
CdR Multi Alternatives Solutions Feeder ICAV	17 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C168975 Related Documents
Tenax QIAIF ICAV	19 May 2017	33 Sir John Rogerson's Quay Dublin 2	33 Sir John Rogerson's Quay Dublin 2	C168824 Related Documents
Fairwater Multi-Strategy Investment ICAV	19 May 2017	1 Windmill Lane Windmill Quarter Dublin 2 D02 F206	n/a	C168758 Related Documents

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Next Generation Investment Strategies ICAV	29 May 2017	IFSC North Wall Quay Dublin D01 H104	n/a	C169243 Related Documents
Powerscourt ICAV	31 May 2017	32 Molesworth Street Dublin 2	n/a	C169275 Related Documents
Herbert Park ICAV	02 June 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	C169288 Related Documents
Vita Settlements Fund 3 ICAV	07 June 2017	10 Earlsfort Terrace Dublin 2	n/a	C169259 Related Documents
Seven Hills Investment Fund ICAV	09 June 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C169294 Related Documents
Seven Hills Investment Fund II ICAV	13 June 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C169361 Related Documents
Federated Alternative Funds ICAV	14 June 2017	10 Earlsfort Terrace Dublin 2 D02 T380		C169285 Related Documents
Emerald Series ICAV	29 June 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C169260 Related Documents
Druid ICAV	29 June 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C171455 Related Documents
Cerno Investment Funds ICAV (previously The Endowment Fund SPC)	29 June 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C163426 Related Documents
Sarasin IE Funds ICAV	03 July 2017	25/28 North Wall Quay Dublin 1	n/a	C171456 Related Documents
Sarasin IE Systematic Funds ICAV	03 July 2017	25/28 North Wall Quay Dublin 1	n/a	C171397 Related Documents
TC New Horizon ICAV (previously TC New Horizons ICAV)	14 July 2017	TC New Horizons ICAV Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C172054 Related Documents
Crossroads Capital Management Global UCITS Platform ICAV	14 July 2017	First Floor, Block 2 Harcourt Centre Harcourt Street Dublin 2	n/a	C171819 Related Documents
JPMorgan ETFs (Ireland) ICAV	18 July 2017	200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02 RK57	200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02 RK57	C171821 Related Documents
Eudora Investment Funds ICAV	18 July 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C167048 Related Documents
ILIM Property Fund ICAV	18 July 2017	Beresford Court Beresford Place Dublin 1	n/a	C172097 Related Documents
Praetorium Fund I ICAV	21 July 2017	32 Molesworth Street Dublin 2	n/a	C172026 Related Documents
GAM Alternative Investment Fund ICAV	21 July 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	C172055 Related Documents
NovaQuest OIAIF ICAV	21 July 2017	25 - 28 North Wall Quay Dublin 1	25 - 28 North Wall Quay Dublin 1	C172056 Related Documents
Winton UCITS Funds ICAV (converted from Winton UCITS Funds plc)	26 July 2017	32 Molesworth Street Dublin 2	n/a	C67621 Related Documents
E TO INFINITY ICAV	31 July 2017	Fourth Floor 76 Lower Baggot Street Dublin 2	Fourth Floor 76 Lower Baggot Street Dublin 2	C172611 Related Documents
Leadenhall Value Insurance Linked Investments Fund II ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C172445 Related Documents
Leadenhall Remote Risk Insurance Linked Investments Fund ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C172458 Related Documents
Leadenhall Diversified Insurance Linked Investments Fund II ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C172446 Related Documents
Heritage Investment ICAV	03 August 2017	Ground Floor Millbank House Arkle House Sandyford Industrial Estate Dublin 18	Ground Floor Millbank House Arkle House Sandyford Industrial Estate Dublin 18	C172676 Related Documents
Carmignac Alternative ICAV	10 August 2017	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C172227 Related Documents
CWTC Multi Family ICAV (previously Cherrywood ICAV)	10 August 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	C172580 Related Documents
BG Liquid Strategies Master Fund ICAV	14 August 2017	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C172682 Related Documents
BG Liquid Strategies Umbrella Fund ICAV	14 August 2017	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C172683 Related Documents

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Emerald Investor Fund ICAV	14 August 2017	Davy House 49 Dawson Street Dublin 2 D02 PY05	n/a	C172531 Related Documents
EnTrust Global Opportunities ICAV (previously EnTrustPermal Opportunities ICAV)	14 August 2017	32 Molesworth Street Dublin 2	n/a	C172257 Related Documents
DMS QIAIF Corrib Platform ICAV	17 August 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C172605 Related Documents
Bain Capital Special Situations Europe ICAV	18 August 2017	32 Molesworth Street Dublin 2	n/a	C173109 Related Documents
Select Alternative Strategies II ICAV	22 August 2017	32 Molesworth Street Dublin 2	n/a	C173151 Related Documents
OHA Credit Solutions ICAV (Previously OHA Credit Solutions Master Fund ICAV)	22 August 2017	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C173156 Related Documents
Getback Baytree Funds ICAV	22 August 2017	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	C172814 Related Documents
Charismatic Capital Fund ICAV (In liquidation)	22 August 2017	13-18 City Quay Dublin 2	n/a	C173152 Related Documents
Danske Alternatives ICAV	30 August 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C173426 Related Documents
STANLIB Investments ICAV	30 August 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C173137 Related Documents
Key Capital - Private Credit Fund ICAV	31 August 2017	25 - 28 North Wall Quay Dublin 1	n/a	C173060 Related Documents
DIE Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	C173446 Related Documents
TaSe Hotel Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	C173448 Related Documents
DIG Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	C173447 Related Documents
Zurich Invest ICAV	05 September 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C173433 Related Documents
Key Alternative Platform ICAV	08 September 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C169291 Related Documents
Key Alternative Platform Master ICAV	08 September 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C169293 Related Documents
North Haven Secured Private Credit Fund ICAV	11 September 2017	The Observatory 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C173601 Related Documents
IVC Elixir Credit Fund ICAV	27 September 2017	1 WML Windmill Lane Dublin 1 D02 F206	1 WML Windmill Lane Dublin 1 D02 F206	C173851 Related Documents
EG Capital Advisors ICAV	04 October 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C173618 Related Documents
Ossiam IRL ICAV	04 October 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C173953 Related Documents
Aberdeen Standard Investments IICAV (previously Standard Life Investments IICAV)	05 October 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C173973 Related Documents
Camac Growth Fund ICAV	05 October 2017	Davy House 49 Dawson Street Dublin 2	n/a	C172061 Related Documents
Parallel ICAV (previously SA ICAV)	12 October 2017	5 George's Dock IFSC Dublin 1	n/a	C174129 Related Documents
Primus Solutions ICAV	12 October 2017	32 Molesworth Street Dublin 2	n/a	C174024 Related Documents
Davy Target Investments ICAV	17 October 2017	Davy House Dawson Street Dublin 2	n/a	C174297 Related Documents
ICE EM Credit Funds ICAV	23 October 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C174144 Related Documents
Urbeo Residential Fund ICAV	23 October 2017	4th Floor 76 Lower Baggot Street Dublin 2	n/a	C174395 Related Documents
WIS Ireland ICAV	25 October 2017	IFSC North Wall Quay Dublin 1	n/a	C174386 Related Documents
Tabula ICAV	25 October 2017	5 George's Dock IFSC Dublin 1	n/a	C174472 Related Documents
Twelve Capital UCITS ICAV	27 October 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C174556 Related Documents
Lutetia Capital ICAV	31 October 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C174275 Related Documents
KW Real Estate ICAV	03 November 2017	94 St Stephen's Green Dublin 2	n/a	C174784 Related Documents

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Kensington UCITS ICAV	06 November 2017	39/40 Upper Mount Street Dublin 2	n/a	C174394 Related Documents
Brilliance Asset Management ICAV	06 November 2017	32 Molesworth Street Dublin 2	n/a	C174278 Related Documents
ILIM Liability Driven Solutions ICAV	08 November 2017	Beresford Court Beresford Place Dublin 1	n/a	C174846 Related Documents
Fidelity UCITS II ICAV	14 November 2017	Georges Quay House 43 Townsend Street Dublin 2 DO2 VK65	Georges Quay House 43 Townsend Street Dublin 2 DO2 VK65	C174793 Related Documents
Macquarie Private Debt Funds ICAV	17 November 2017	32 Molesworth Street Dublin 2	n/a	C175080 Related Documents
Market Access QIAIF ICAV	17 November 2017	3-4 Pembroke Street Dublin 2	n/a	C175281 Related Documents
Adrian Lee & Partners Global Currency Alpha Funds ICAV	17 November 2017	1st Floor Block 2 Harcourt Centre Harcourt Street Dublin 2	West Pier Business Campus Dun Laoghaire Co Dublin	C174362 Related Documents
Blackstone Partners Feeder Fund ICAV	17 November 2017	32 Molesworth Street Dublin 2	n/a	C174407 Related Documents
HSBC Global Funds ICAV	28 November 2017	IFSC North Wall Quay Dublin D01 H104	n/a	C173463 Related Documents
Evenlode ICAV	04 December 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C175747 Related Documents
Goldstein Property ICAV	05 December 2017	88 Harcourt Street Dublin 2	88 Harcourt Street Dublin 2	C175731 Related Documents
October Investments (Ireland) ICAV	14 December 2017	Behan House 10 Mount Street Lower Dublin 2	n/a	C175549 Related Documents
October Investments Two (Ireland) ICAV	14 December 2017	Behan House 10 Mount Street Lower Dublin 2	n/a	C175550 Related Documents
Abarta Investments ICAV	20 December 2017	George's Court 54 - 62 Townsend Street Dublin 2	n/a	C176190 Related Documents
Titan Feeder Fund ICAV (in liquidation)	21 December 2017	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C175886 Related Documents
Titan Master Fund ICAV (in liquidation)	21 December 2017	Upper Cranford Centre Montrose Dublin 4 D04 X6H0	n/a	C175911 Related Documents
Devonian ICAV	21 December 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C176193 Related Documents
Spire Partners Credit Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	C175985 Related Documents
Spire Partners Credit Master Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	C175984 Related Documents
Strategic Capital Investment Fund ICAV	21 December 2017	Davy House 49 Dawson Street Dublin 2 D02 PY05	n/a	C176031 Related Documents
Eblana QIAIF ICAV	22 December 2017	32 Molesworth Street Dublin 2	n/a	C176010 Related Documents
JMS ICAV	29 December 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	C167890 Related Documents
Blackstone Partners OS Master ICAV	02 January 2018	32 Molesworth Street Dublin 2	n/a	C174406 Related Documents
Davy Waterside Investment Fund ICAV	08 January 2018	Davy House 49 Dawson Street Dublin 2	n/a	C176255 Related Documents
PRC Ventures ICAV	23 January 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C176580 Related Documents
NTR Sustainable Infrastructure Funds ICAV	23 January 2018	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C176608 Related Documents
The Funding Circle ICAV	23 January 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C176692 Related Documents
Columbus Point Global Equity ICAV	23 January 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C175708 Related Documents
CORUM Butler UCITS ICAV (previously Butler Corum UCITS ICAV)	29 January 2018	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C176706 Related Documents
Ardstone ICAV (Previously Ardstone Capital ICAV)	30 January 2018	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C176566 Related Documents
K HYDRA INVESTMENTS NO. 42 ICAV	05 February 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C177238 Related Documents
KW PRS ICAV	07 February 2018	94 St Stephen's Green Dublin 2	n/a	C176756 Related Documents

Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 30 April 2021.				
ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Apollo Credit Funds II ICAV	07 February 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C178345 Related Documents
BD Investments ICAV	07 February 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C176916 Related Documents
IRE Real Estate Investment Partners ICAV	15 February 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C176586 Related Documents
Portfolio Advisors ICAV	19 February 2018	33 Sir John Rogerson's Quay Dublin 2	25 - 28 North Wall Quay Dublin 1	C176859 Related Documents
HANetf ICAV	19 February 2018	25/28 North Wall Quay IFSC Dublin 1	n/a	C178625 Related Documents
ICM International Master Fund ICAV	23 February 2018	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C178693 Related Documents
Praude Funds ICAV	05 March 2018	28-32 Upper Pembroke Street Dublin 2	n/a	C178344 Related Documents
Swiss Capital Credit Strategies II ICAV	08 March 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C178640 Related Documents
FAM Series UCITS ICAV	08 March 2018	32 Molesworth Street Dublin 2	n/a	C176753 Related Documents
Nanjia Capital ICAV	08 March 2018	One Earlsfort Centre Earlsfort Terrace Dublin 2	One Earlsfort Centre Earlsfort Terrace Dublin 2	C178906 Related Documents
BlackRock Funds I ICAV	08 March 2018	J.P. Morgan, 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02RK57	J.P. Morgan, 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2 D02RK57	C178885 Related Documents
DMS CL Platform ICAV	08 March 2018	4 Floor 76 Baggot Street Lower Dublin 2	n/a	C178749 Related Documents
APIS Funds ICAV	21 March 2018	City Quarter Ground Floor Lapps Quay Cork	City Quarter Ground Floor Lapps Quay Cork	C179951 Related Documents
Federated Hermes Funds ICAV (previously ICBC Federated Funds ICAV)	23 March 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C180325 Related Documents
Castellain ICAV	03 April 2018	5 George's Dock IFSC Dublin 1	n/a	C176021 Related Documents
ILA Capital Credit ICAV (previously Woodman Credit Platform ICAV)	05 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C180374 Related Documents
India Acorn ICAV	05 April 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	C180440 Related Documents
Butler Corum QIAIF ICAV	05 April 2018	5th Floor The Exchange George's Dock Dublin 1	n/a	C180430 Related Documents
Investment Opportunity ICAV	05 April 2018	25-28 Northwall Quay Dublin 1	n/a	C180011 Related Documents
LDI Solutions Plus ICAV	10 April 2018	Riverside Two Sir John Rogerson's Quay Dublin D02 KV60	n/a	C180449 Related Documents
AEON Funds ICAV	18 April 2018	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	n/a	C180836 Related Documents
Selwood Credit Opportunities Master ICAV	18 April 2018	4th Floor 76 Lower Baggot Street Dublin 2	n/a	C180432 Related Documents
Selwood Credit Opportunities Feeder ICAV	18 April 2018	4th Floor 76 Lower Baggot Street Dublin 2	n/a	C180433 Related Documents
Sciens Water Opportunities ICAV	18 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C180442 Related Documents
Insight Investment Solutions ICAV (previously IIFIG Investment Solutions ICAV)	18 April 2018	Riverside Two Sir John Rogerson's Quay Dublin D02 KV60	n/a	C180454 Related Documents
SGAS ICAV	27 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C180960 Related Documents
Aberdeen Standard Investments II ICAV (previously Standard Life Investments II ICAV)	30 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C174549 Related Documents
Aspect Investment Programmes ICAV	03 May 2018	2nd Floor Block E Iveagh Court Dublin 2	n/a	C180883 Related Documents
GBC Europe Funds I ICAV	10 May 2018	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C181072 Related Documents
KraneShares ICAV	15 May 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C181441 Related Documents
Cardinal Group ICAV	15 May 2018	Custom House Plaza Block 6 IFSC Dublin 1	n/a	C181196 Related Documents
New Horizons Special Situations Credit Strategies ICAV (previously TCA Special Situations Credit Strategies ICAV)	17 May 2018	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	C181630 Related Documents

Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Atlantic Credit Opportunities Fund Master ICAV	21 May 2018	118 Rock Road Merion Blackrock Dublin 1	n/a	C181137 Related Documents
Gaea OIAIF ICAV (previously Copernicus ICAV)	22 May 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C181678 Related Documents
Almas Global Opportunities ICAV	29 May 2018	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C176567 Related Documents
Mainstream UCITS Umbrella ICAV	31 May 2018	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	C181728 Related Documents
Leadenhall Life SMA III ICAV	08 June 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C181675 Related Documents
Optimus Multi-Strategy UCITS Funds ICAV	08 June 2018	25/28 North Wall Quay Dublin 1 D01 H104	n/a	C181750 Related Documents
Patcham Investment Funds II ICAV	08 June 2018	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C181686 Related Documents
IAM Investments AIF ICAV	14 June 2018	32 Molesworth Street Dublin 2	n/a	C181702 Related Documents
CZ Capital ICAV	14 June 2018	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C182010 Related Documents
SON Investment Funds ICAV (previously SON Secured Loan Fund ICAV)	14 June 2018	5 George's Dock IFSC Dublin 1	n/a	C181735 Related Documents
Lansdowne Feeder ICAV	15 June 2018	32 Molesworth Street Dublin 2	n/a	C181783 Related Documents
Lansdowne Master ICAV	15 June 2018	32 Molesworth Street Dublin 2	n/a	C181782 Related Documents
Ardan UCITS ICAV	18 June 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C39761 Related Documents
CD&R Fund (Credit) ICAV	19 June 2018	32 Molesworth Street Dublin 2	n/a	C181997 Related Documents
Elevation UCITS Funds (Ireland) ICAV	21 June 2018	First Floor 2 Grand Canal Square Dublin 1	n/a	C181083 Related Documents
Lafayette UCITS ICAV	22 June 2018	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C182267 Related Documents
The UK Land and Infrastructure Fund ICAV	25 June 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C182019 Related Documents
ecamos UCITS ICAV	27 June 2018	23 Fitzwilliam Street Upper Dublin 2	n/a	C182295 Related Documents
Deon Asset Finance Fund ICAV	29 June 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C181636 Related Documents
Invest AD UCITS ICAV	04 July 2018	32 Molesworth Street Dublin 2	n/a	C182341 Related Documents
AlbaCore Partners II ICAV	12 July 2018	10 Earlsfort Terrace Dublin 2	n/a	C182323 Related Documents
AlbaCore Partners II Feeder ICAV	12 July 2018	10 Earlsfort Terrace Dublin 2	n/a	C182324 Related Documents
Domain Capital Group ICAV	13 July 2018	32 Molesworth Street Dublin 2	n/a	C178647 Related Documents
MIRELF VI Eastpoint ICAV	23 July 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C182987 Related Documents
Blackwall UCITS Platform ICAV	23 July 2018	5 George's Dock IFSC Dublin 1	n/a	C183044 Related Documents
IPM UCITS Umbrella ICAV	24 July 2018	32 Molesworth Street Dublin 2	n/a	C182480 Related Documents
Larix Opportunities Master ICAV	27 July 2018	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	C183048 Related Documents
Power Pacific Opportunity Funds ICAV (previously Sagard China Opportunity Funds ICAV)	07 August 2018	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C183039 Related Documents
Elkstone UCITS Funds ICAV	10 August 2018	2nd Floor, Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	n/a	C183254 Related Documents
Mayfair Alternative Credit Funds ICAV	10 August 2018	32 Molesworth Street Dublin 2	n/a	C183081 Related Documents
Russell Investments Alternative Investment ICAV	17 August 2018	78 Sir John Rogerson's Quay Dublin 2	n/a	C184068 Related Documents
Aventus India Alternate Strategies ICAV	17 August 2018	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C184120 Related Documents
Cairn Capital Investment Opportunities ICAV	04 September 2018	32 Molesworth Street Dublin 2	n/a	C184236 Related Documents
Eire ICAV	07 September 2018	25/28 North Wall Quay Dublin 1	n/a	C184805 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		D01 H104		
GT Fund ICAV	07 September 2018	The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C183269 Related Documents
Laurion I ICAV	18 September 2018	32 Molesworth Street Dublin 2	n/a	C178892 Related Documents
European Real Estate ICAV	18 September 2018	25/28 North Wall Quay Dublin 1 D01 H104	n/a	C184342 Related Documents
Lynx UCITS Funds ICAV	01 October 2018	Ten Earlsfort Terrace Dublin 2 D02 T380	n/a	C184319 Related Documents
Diversified Strategies OIAIF ICAV	02 October 2018	George's Court 54-62 Townsend Street Dublin 2	n/a	C185069 Related Documents
Ardan OIAIF ICAV	02 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C183199 Related Documents
Oulter Investors ICAV	04 October 2018	32 Molesworth Street Dublin 2	n/a	C185065 Related Documents
FAM Evolution ICAV	04 October 2018	32 Molesworth Street Dublin 2	n/a	C185488 Related Documents
Skellig ICAV	05 October 2018	10 Earlsfort Terrace Dublin 2	n/a	C185002 Related Documents
East Lodge Fund ICAV	12 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C185063 Related Documents
East Lodge Master Fund ICAV	12 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C185064 Related Documents
Marshall Wace Managed Accounts ICAV	12 October 2018	32 Molesworth Street Dublin 2	n/a	C184987 Related Documents
Harrington Cooper UCITS Funds ICAV (previously Harrington Cooper Funds ICAV)	12 October 2018	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C185026 Related Documents
QR RHC Investment Partners ICAV	12 October 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	C184982 Related Documents
CCA Life Settlements Fund II ICAV	16 October 2018	George's Court 54-62 Townsend Street Dublin 2	n/a	C185150 Related Documents
Lofoten Funds UCITS ICAV (in liquidation) (previously Blenheim Funds UCITS ICAV)	16 October 2018	13 - 18 City Quay Dublin 2	n/a	C185671 Related Documents
Rockefeller Capital Management UCITS ICAV	17 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 D02 YT22	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 D02 YT22	C185683 Related Documents
Goldman Sachs ETF ICAV	17 October 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C185688 Related Documents
Portolan Funds ICAV	18 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C185711 Related Documents
Alprime Funds ICAV	18 October 2018	5 George's Dock IFSC Dublin 1	n/a	C185712 Related Documents
NAM ICAV (in liquidation)	23 October 2018	Fourth Floor 76 Lower Baggot Street Dublin 2	n/a	C185036 Related Documents
M17 Capital Management ICAV	24 October 2018	32 Molesworth Street Dublin 2	n/a	C185802 Related Documents
DRI Healthcare ICAV (previously Drug Royalty IV ICAV)	30 October 2018	1-2 Victoria Buildings Haddington Rd Dublin D04 XN32	n/a	C185475 Related Documents
Architas Multi-Manager Matignon ICAV	31 October 2018	6th Floor 2 Grand Canal Square Dublin 2 D02 A342	6th Floor 2 Grand Canal Square Dublin 2 D02 A342	C185147 Related Documents
IFSL ICAV (previously Marlborough ICAV)	06 November 2018	7/8 Mount Street Upper Dublin 2	n/a	C186352 Related Documents
EGI Multi-Manager AIF Platform ICAV	06 November 2018	28 - 32 Upper Pembroke Street Dublin 2	28 - 32 Upper Pembroke Street Dublin 2	C185800 Related Documents
Walnut AIF Umbrella ICAV	07 November 2018	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	C183024 Related Documents
Bain Capital Distressed and Special Situations 2019 ICAV	07 November 2018	32 Molesworth Street Dublin 2	n/a	C185806 Related Documents
Irish Property QIAIF ICAV	12 November 2018	One Kilmainham Square Inchicore Road Kilmainham Dublin D08 ET1W	n/a	C185925 Related Documents
DSP Global Funds ICAV	14 November 2018	5 George's Dock	n/a	C187693 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		IFSC Dublin 1		
Annaly Credit Opportunities Ireland ICAV	14 November 2018	32 Molesworth Street Dublin 2	n/a	C185933 Related Documents
Motilal Oswal ICAV	16 November 2018	3rd Floor 76 Lower Baggot Street Dublin 2 D02 EK81	n/a	C186551 Related Documents
HGR Portfolio Solutions ICAV	16 November 2018	25/28 North Wall Quay IFSC Dublin 1	n/a	C185940 Related Documents
AG Carysfort ICAV	26 November 2018	25/28 North Wall Quay Dublin 1 Ireland	25/28 North Wall Quay Dublin 1 Ireland	C187763 Related Documents
Stonehorn Asia ICAV	29 November 2018	Suite 3 One Earlsfort Centre Lower Hatch Street Dublin 2	Suite 3 One Earlsfort Centre Lower Hatch Street Dublin 2	C187832 Related Documents
PGIM Private Capital Fund (Ireland) ICAV	30 November 2018	Pramerica Drive Letterkenny Business & Technology Park Letterkenny Business & Technology Park Co. Donegal	Pramerica Drive Letterkenny Business & Technology Park Letterkenny Business & Technology Park Co. Donegal	C187718 Related Documents
KKR Health Care Royalty & Income Platform ICAV (previously KKR Healthcare Royalties Platform ICAV)	28 December 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C188334 Related Documents
Chimera UCITS ICAV	21 January 2019	3-4 Upper Pembroke Street Dublin 2	n/a	C188915 Related Documents
Starz ICAV	24 January 2019	2nd Floor 2 Custom House Plaza Harbourmaster Place IFSC Dublin D01 V9V4	n/a	C188971 Related Documents
Brookfield PSG ICAV	25 January 2019	5 George's Dock International Financial Services Centre Dublin 1	5 George's Dock International Financial Services Centre Dublin 1	C188506 Related Documents
VICOF OIAIF ICAV	29 January 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C189278 Related Documents
8F Aquaculture ICAV	07 February 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C187746 Related Documents
BlackRock DLF IX ICAV	08 February 2019	200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 D02 RK57	n/a	C189522 Related Documents
BlackRock DLF IX Feeder ICAV	08 February 2019	200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 D02 RK57	n/a	C189525 Related Documents
Cheyne Select Master Fund ICAV	13 February 2019	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C189255 Related Documents
Cheyne Select Feeder Fund ICAV	13 February 2019	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C189256 Related Documents
Garlin Investments ICAV	19 February 2019	26/27 Mount Street Upper Dublin 2	n/a	C189436 Related Documents
Tresidor Europe Credit Fund ICAV	28 February 2019	2nd Floor 2 Custom House Plaza Harbourmaster Place IFSC Dublin D01 V9V4	n/a	C190148 Related Documents
Tresidor Europe Credit Master Fund ICAV	28 February 2019	2nd Floor 2 Custom House Plaza Harbourmaster Place IFSC Dublin D01 V9V4	n/a	C190149 Related Documents
Global Horizons ICAV	28 February 2019	34 Molestree Dublin 2	n/a	C190308 Related Documents
Expert Investor V ICAV	07 March 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C190224 Related Documents
StepStone Trade Finance ICAV	12 March 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C190342 Related Documents
DM Invest ICAV (in liquidation)	14 March 2019	3rd Floor 76 Lower Baggot Street Dublin 2 D02 EK81	n/a	C191061 Related Documents
Alpha Innovations ICAV	14 March 2019	1 WML Windmill Lane Dublin 2 D02 F206	n/a	C188927 Related Documents
Sphere ICAV	22 March 2019	32 Molesworth Street Dublin 2	n/a	C191036 Related Documents
Uni Immo Ireland II ICAV	22 March 2019	Davy House 49 Dawson Street Dublin 2	n/a	C190314 Related Documents
Global Markets Fund Solutions ICAV	22 March 2019	3rd Floor 76 Lower Baggot Street Dublin 2	N/A	C191043 Related Documents
LC Master Fund ICAV	29 March 2019	5 George's Dock IFSC Dublin 1	n/a	C185945 Related Documents
Rubrics Global Opportunities ICAV	29 March 2019	5 George's Dock IFSC	n/a	C191201 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 1		
Kepos Funds ICAV	09 April 2019	32 Molesworth Street Dublin 2	n/a	C191779 Related Documents
Redhedge UCITS ICAV	09 April 2019	5 George's Dock IFSC Dublin 1	n/a	C191780 Related Documents
Crake Global Feeder Fund ICAV	09 April 2019	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C191332 Related Documents
Crake Global Master Fund ICAV	10 April 2019	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C191331 Related Documents
Monument Investment Funds ICAV	15 April 2019	Second Floor 5 Earlsfort Terrace Dublin 2	n/a	C191743 Related Documents
ETF Managers ICAV	15 April 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C192933 Related Documents
ABLS ICAV	23 April 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C192777 Related Documents
Rize UCITS ICAV (previously Rize ETF ICAV)	23 April 2019	10 Earlsfort Terrace Dublin 2	n/a	C193010 Related Documents
Marcho Partners Feeder Fund ICAV	23 April 2019	5 George's Dock IFSC Dublin 1	n/a	C191783 Related Documents
Marcho Partners Master Fund ICAV	23 April 2019	5 George's Dock IFSC Dublin 1	n/a	C191782 Related Documents
Tilney UCITS ICAV (previously Tilney Umbrella B ICAV)	23 April 2019	IFSC 25-28 North Wall Quay Dublin 1	n/a	C192995 Related Documents
The Children's Investment Fund ICAV	25 April 2019	Arthur Cox 10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C191784 Related Documents
HANetf 2 ICAV	25 April 2019	IFSC 25-28 North Wall Quay Dublin 1	n/a	C191793 Related Documents
LumMap Guardian UCITS ICAV	03 May 2019	32 Molesworth Street Dublin 2	n/a	C193596 Related Documents
4BIO Advanced Therapies Fund ICAV	03 May 2019	3rd Floor, Block E Iveagh Court Harcourt Street Dublin 2	n/a	C192835 Related Documents
4BIO Advanced Therapies Feeder Fund ICAV	03 May 2019	3rd Floor, Block E Iveagh Court Harcourt Street Dublin 2	n/a	C192856 Related Documents
Value Partners Ireland Fund ICAV	08 May 2019	5 George's Dock IFSC Dublin 1	n/a	C92974 Related Documents
GA Development Dublin ICAV	09 May 2019	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C193823 Related Documents
Lyxor Newcits IRL III ICAV	13 May 2019	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C193864 Related Documents
ALPHA QUANTAMENTAL MASTER FUND ICAV (in liquidation)	16 May 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C193796 Related Documents
ALPHA QUANTAMENTAL FEEDER FUND ICAV (in liquidation)	16 May 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C193794 Related Documents
Schroder Funds ICAV	16 May 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C193898 Related Documents
Ocean Dial Investment Funds ICAV	22 May 2019	Second Floor Block 5 Irish Life Centre Abbey Street Lower Dublin 1	n/a	C94341 Related Documents
AB Arya ICAV	06 June 2019	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	C193921 Related Documents
Legal & General OIAIF ICAV	06 June 2019	70 Sir John Rogerson's Quay Dublin 2 D02 R296	70 Sir John Rogerson's Quay Dublin 2 D02 R296	C194054 Related Documents
Sphere Feeder ICAV	06 June 2019	32 Molesworth Street Dublin 2	n/a	C193970 Related Documents
GoldenTree High Yield Value Master Fund ICAV	06 June 2019	Ground Floor The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	C194002 Related Documents
Kvasir Fund ICAV	06 June 2019	76 Lower Baggot Street Dublin 2 Ireland	n/a	C193897 Related Documents
Kvasir Master Fund ICAV	06 June 2019	76 Lower Baggot Street Dublin 2 Ireland	n/a	C193899 Related Documents
BVK Elektra 2 Liffey Phase 1 ICAV	06 June 2019	25-28 Northwall Quay Dublin 1 D01 H104	n/a	C193876 Related Documents

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BVK Elektra 2 Liffey Phase 2 ICAV	06 June 2019	25-28 Northwall Quay Dublin 1 D01 H104	n/a	C193877 Related Documents
BVK Elektra 2 Liffey Phase 3 ICAV	06 June 2019	25-28 Northwall Quay Dublin 1 D01 H104	n/a	C193878 Related Documents
Kayne Senior Credit IV Platform ICAV	06 June 2019	3 rd Floor 76 Lower Baggot Street Dublin 2	n/a	C193913 Related Documents
HTMN Investment Funds ICAV	06 June 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C193923 Related Documents
GIB Fund Solutions ICAV	10 June 2019	2nd Floor 2 Custom House Plaza IFSC Dublin 1 D01 V9V4	n/a	C190166 Related Documents
Aravis Funds (Ireland) ICAV	17 June 2019	2nd floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C194869 Related Documents
Candoris QIAIF ICAV (in liquidation)	28 June 2019	5 George's Dock IFSC Dublin 1	n/a	C194052 Related Documents
RiverRock Jade ICAV	02 July 2019	70 Sir John Rogerson's Quay Dublin 2	n/a	C194095 Related Documents
CA Ventures ICAV	02 July 2019	70 Sir John Rogerson's Quay Dublin 2	n/a	C194044 Related Documents
Sorgente Global Investments ICAV	12 July 2019	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C193827 Related Documents
White Fleet V ICAV	12 July 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C195628 Related Documents
DWS Invest (IE) ICAV	12 July 2019	25/28 North Wall Quay Dublin 1	n/a	C194848 Related Documents
Swiss Capital Credit Strategies III ICAV	12 July 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C195490 Related Documents
CORUM Butler Credit Strategies ICAV (previously Butler Corum Credit Strategies ICAV)	12 July 2019	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C195629 Related Documents
Korinion ICAV (previously RD Causeway ICAV)	18 July 2019	Ten Earlsfort Terrace Dublin 2 D02 T380	n/a	C195687 Related Documents
KATKO ICAV	18 July 2019	5 George's Dock IFSC Dublin 1	n/a	C195028 Related Documents
Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)	25 July 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C195541 Related Documents
Bluebell Active Equity Master Fund ICAV	25 July 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 202YT22	n/a	C195682 Related Documents
Bluebell Active Equity Feeder Fund ICAV	25 July 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 202YT22	n/a	C195683 Related Documents
Global Impact Initiative UCITS ICAV	25 July 2019	1WML Windmill Lane Dublin 2	n/a	C195782 Related Documents
Diamond Investments ICAV	25 July 2019	6th Floor 2 Grand Canal Square Dublin 2	n/a	C195783 Related Documents
Ambienta X ICAV	25 July 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C195780 Related Documents
Ambienta X Plus ICAV	25 July 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C195768 Related Documents
Gardena UCITS Funds ICAV	13 August 2019	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	C196724 Related Documents
Cardinal SME Finance ICAV	13 August 2019	Custom House Plaza Block 6 IFSC Dublin 1	n/a	C195936 Related Documents
VICOF II QIAIF ICAV	13 August 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C196683 Related Documents
BlueCove Funds ICAV	13 August 2019	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C190222 Related Documents
CP Opportunities ICAV	13 August 2019	25-28 North Wall Quay Dublin 1	n/a	C196661 Related Documents
Elm Long Income ICAV (Previously Elm ICAV)	13 August 2019	25-28 North Wall Quay Dublin 1	n/a	C196665 Related Documents
BG Eire ICAV	20 August 2019	3rd Floor Waterways House Grand Canal Quay Dublin 2	n/a	C196708 Related Documents
Oneworld Plus QIAIF ICAV	22 August 2019	33 Sir John Rogerson's Quay	n/a	C196776 Related Documents

Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 30 April 2021.				
ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
Ownership Capital UCITS ICAV	23 August 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	n/a	C196894 Related Documents
EFI Lake Geneva Ventures ICAV	23 August 2019	25-28 North Wall Quay Dublin 1	n/a	C196777 Related Documents
Bain Capital I ICAV	30 August 2019	32 Molesworth Street Dublin 2	n/a	C196714 Related Documents
ADCorp ICAV	03 September 2019	2nd Floor Irish Life Centre Abbey Street Lower Dublin 1 D01 P767	n/a	C195615 Related Documents
Trafalgin ICAV	05 September 2019	10 Earlsfort Terrace Dublin 2	n/a	C196966 Related Documents
The Vestry ICAV	06 September 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C196912 Related Documents
Beresford Funds ICAV	18 September 2019	Beresford Court Beresford Place Dublin 1	n/a	C45619 Related Documents
Tai Long Wan Feeder ICAV	23 September 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C397883 Related Documents
BlackRock Infrastructure Funds ICAV	24 September 2019	J.P Morgan House International Financial Services Centre Dublin 1	n/a	C399207 Related Documents
SSG Credit Strategies V ICAV	01 October 2019	33 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C399249 Related Documents
SSG Credit Strategies IV ICAV	01 October 2019	33 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C399248 Related Documents
The Lunnox ICAV	01 October 2019	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C399282 Related Documents
Connor, Clark & Lunn UCITS ICAV	07 October 2019	2ND Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C400076 Related Documents
Epoch ICAV (previously Epoch Property Partners ICAV)	09 October 2019	Ormonde House 12-13 Lower Leeson Street Dublin 2	n/a	C399220 Related Documents
Blue Whale Investment Funds ICAV	10 October 2019	5 George's Dock IFSC Dublin 1	n/a	C400123 Related Documents
Devonian II ICAV	10 October 2019	The Exchange George's Dock IFSC Dublin 1	n/a	C400052 Related Documents
Royalty Pharma Investments 2019 ICAV	10 October 2019	70 Sir John Rogerson's Quay Dublin 2	n/a	C400096 Related Documents
Credit Suisse Index Fund (IE) ETF ICAV	11 October 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C401941 Related Documents
HPEIF ICAV	11 October 2019	25-28 North Wall Quay Dublin 1	n/a	C400101 Related Documents
HPREF ICAV	11 October 2019	25-28 North Wall Quay Dublin 1	n/a	C400102 Related Documents
Capstone Global Funds ICAV (previously Capstone Dynamic Hedging Master Fund ICAV)	14 October 2019	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C400150 Related Documents
GTS Investment Europe ICAV	17 October 2019	5 George's Dock IFSC Dublin D01 X8N7	n/a	C400584 Related Documents
HCG Digital Credit Europe ICAV	17 October 2019	70 Sir John Rogerson's Quay Dublin 2	n/a	C400596 Related Documents
Uni Immo Ireland III ICAV	17 October 2019	Davy House 49 Dawson Street Dublin 2	n/a	C400105 Related Documents
DIM Ireland ICAV	21 October 2019	IFSC North Wall Quay Dublin 1	n/a	C400080 Related Documents
Exor Alternative Investments Feeder Fund ICAV	22 October 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	n/a	C400563 Related Documents
Exor Alternative Investments Master Fund ICAV	22 October 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	n/a	C400562 Related Documents
Real IS, GREF ICAV	29 October 2019	6th Floor 2 Grand Canal Square Dublin 2	n/a	C402033 Related Documents

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Vita Settlements Fund 3B ICAV	04 November 2019	10 Earlsfort Terrace Dublin 2	n/a	C402075 Related Documents
Vita Settlements Fund 4 ICAV	04 November 2019	10 Earlsfort Terrace Dublin 2	n/a	C402073 Related Documents
COS Global Funds II ICAV	05 November 2019	6 Custom House Plaza Harbourmaster Place Dublin 1	n/a	C402165 Related Documents
Tresidor Europe Credit Opportunities Master Fund ICAV	05 November 2019	2nd Floor 2 Custom House Plaza Harbourmaster Place IFSC Dublin D01 V9V4	n/a	C402059 Related Documents
Tresidor Europe Credit Opportunities Feeder Fund ICAV	05 November 2019	2nd Floor 2 Custom House Plaza HarbourFeeder Place IFSC Dublin D01 V9V4	n/a	C402060 Related Documents
Obviam Impact Investing ICAV	07 November 2019	25-28 North Wall Quay Dublin 1	n/a	C402122 Related Documents
Ambienta X Plus Feeder ICAV	12 November 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C402193 Related Documents
Axonic ICAV	12 November 2019	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C399202 Related Documents
Kirakka ICAV	12 November 2019	Custom House Plaza Block 6 IFSC Dublin 1	n/a	C402077 Related Documents
Prescient Global Funds ICAV	13 November 2019	35 Merrion Square East Dublin 2 D02 KH30	n/a	C72212 Related Documents
Prescient Global Qualified Investor Fund ICAV	13 November 2019	35 Merrion Square East Dublin 2 D02 KH30	n/a	C402717 Related Documents
Enso Shamrock Fund ICAV	18 November 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C402351 Related Documents
AG International Investment Opportunities Platform ICAV	19 November 2019	3rd Floor 76 Baggot Street Lower Dublin 2	n/a	C402850 Related Documents
Sagard Healthcare Royalty Partners ICAV	19 November 2019	32 Molesworth Street Dublin 2	n/a	C405028 Related Documents
GaoTeng Fund ICAV	21 November 2019	2 Dublin Landings North Wall Quay Dublin 1	n/a	C405086 Related Documents
Interlaken ICAV	21 November 2019	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C402163 Related Documents
ACO ICAV	21 November 2019	32 Molesworth Street Dublin 2	n/a	C405123 Related Documents
Helikon Long Short Equity Fund ICAV	22 November 2019	33 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C405007 Related Documents
Helikon Long Short Equity Fund Master ICAV	22 November 2019	33 Sir John Rogerson's Quay Grand Canal Dock Dublin 2	n/a	C405011 Related Documents
Amundi Alternative Investments Fund Partners ICAV	25 November 2019	32 Molesworth Street Dublin 2 D02 Y512	n/a	C405082 Related Documents
Sand Grove UCITS ICAV	28 November 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C417652 Related Documents
Galtymore Partners Capital Fund ICAV	29 November 2019	32 Molesworth Street Dublin 2	n/a	C405124 Related Documents
Sequoia Venture ICAV	29 November 2019	10 Earlsfort Terrace Dublin 2	n/a	C417639 Related Documents
Sequoia Venture ICAV	29 November 2019	10 Earlsfort Terrace Dublin 2	n/a	C417639 Related Documents
Quantica UCITS Funds ICAV (previously Aurora UCITS Funds ICAV)	02 December 2019	23 St. Stephen's Green Dublin 2	23 St. Stephen's Green Dublin 2	C417680 Related Documents
Solas Sustainable Energy Fund	03 December 2019	1st Floor 118 Baggot Street Lower Dublin 2	1st Floor 118 Baggot Street Lower Dublin 2	C417721 Related Documents
Sagard Healthcare Royalty Partners II ICAV	06 December 2019	32 Molesworth Street Dublin 2	n/a	C417706 Related Documents
Merian Global Investors Series II ICAV (converted from Kestrel UCITS Funds plc)	09 December 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C90807 Related Documents
TD ICAV	12 December 2019	33 Sir John Rogerson's Quay Dublin 2	n/a	C417775 Related Documents
Yuki Global ICAV	17 December 2019	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C195706 Related Documents
Clarus IV ICAV	17 December 2019	32 Molesworth Street Dublin 2	n/a	C417768 Related Documents
Edison ICAV	17 December 2019	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2	C417769 Related Documents
BXLS V ICAV	19 December 2019	32 Molesworth Street	n/a	C417771 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
Audentia Global Alternative Credit Fund ICAV	03 January 2020	3rd Floor Waterways House Grand Canal Quay Dublin 2	3rd Floor Waterways House Grand Canal Quay Dublin 2	C419574 Related Documents
Audentia Alternative Credit Fund ICAV	06 January 2020	3rd Floor Waterways House Grand Canal Quay Dublin 2	3rd Floor Waterways House Grand Canal Quay Dublin 2	C419573 Related Documents
SSG Credit Strategies VI ICAV	07 January 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C417678 Related Documents
SSG Credit Strategies VII ICAV	07 January 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C417679 Related Documents
Arisaig Next Generation Feeder Fund ICAV	07 January 2020	3rd Floor Waterways House Grand Canal Quay Dublin 2	3rd Floor Waterways House Grand Canal Quay Dublin 2	C420061 Related Documents
Arisaig Next Generation Master Fund ICAV	07 January 2020	3rd Floor Waterways House Grand Canal Quay Dublin 2	3rd Floor Waterways House Grand Canal Quay Dublin 2	C420062 Related Documents
Northhill Global Alternative Funds II ICAV	09 January 2020	32 Molesworth Street Dublin 2	n/a	C418140 Related Documents
SphereInvest Global UCITS ICAV	10 January 2020	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	C404959 Related Documents
CIFC Credit Funds ICAV	23 January 2020	76 Lower Baggot Street 3rd Floor Dublin D02 EK81	n/a	C422393 Related Documents
Monroe Capital Private Credit Versailles ICAV	23 January 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C422047 Related Documents
Basalt ICAV	27 January 2020	10 Earlsfort Terrace Dublin 2	n/a	C422469 Related Documents
CCA Life Settlements Fund III ICAV	28 January 2020	40 Upper Mount Street Dublin 2	n/a	C422357 Related Documents
Catalyst International UCITS ICAV	28 January 2020	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	n/a	C417737 Related Documents
Sarofim ICAV	04 February 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C422942 Related Documents
GCP Equity Ireland ICAV	10 February 2020	3rd Floor 76 Lower Baggot Street Dublin 2, D02 EK81	n/a	C422581 Related Documents
Kawa Global Fund ICAV	14 February 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C422762 Related Documents
Progressive Capital Investments ICAV	14 February 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C422862 Related Documents
Iguana Investments ICAV	24 February 2020	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C425102 Related Documents
Brummer Umbrella ICAV	24 February 2020	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	C425104 Related Documents
Acer Tree Funds ICAV	10 March 2020	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C425185 Related Documents
Drakai Systematic Credit ICAV	10 March 2020	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C423581 Related Documents
Premium Selection OIAIF ICAV	10 March 2020	1 WML Windmill Lane Dublin 2 D02 F206	n/a	C425229 Related Documents
QR/T5 Venture Ireland ICAV	20 March 2020	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C425187 Related Documents
G Squared Opportunities ICAV	24 March 2020	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	n/a	C425606 Related Documents
Focused Investment Property ICAV (prev AG Carysfort Glas ICAV)	25 March 2020	25-28 North Wall Quay Dublin 1	n/a	C427054 Related Documents
Óskare OIAIF ICAV	27 March 2020	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	n/a	C425424 Related Documents
Pangea ICAV	31 March 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C427761 Related Documents
Sovcom Global Funds ICAV	31 March 2020	5 George's Dock IFSC Dublin 1	n/a	C425144 Related Documents
Grundbesitz Europa ICAV	31 March 2020	25/28 North Wall Quay	n/a	C425403 Related Documents

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		Dublin 1		
VG US Private Debt Funds ICAV	07 April 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C427715 Related Documents
Shika ICAV	07 April 2020	70 Sir John Rogerson's Quay Dublin 2	n/a	C427725 Related Documents
Clover Investments ICAV	07 April 2020	32 Molesworth Street Dublin 2	n/a	C427558 Related Documents
Longhouse ICAV	23 April 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C430198 Related Documents
BCPE Global ICAV	23 April 2020	32 Molesworth Street Dublin 2	n/a	C429930 Related Documents
Private Markets Credit Platform (Ireland) ICAV (Previously KKR AMXII Credit Holdings (Ireland) ICAV)	23 April 2020	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C428240 Related Documents
WisdomTree Issuer ICAV (converted from WisdomTree Issuer plc)	06 May 2020	25/28 North Wall Quay IFSC Dublin 1	n/a	C132923 Related Documents
KBC Ireland Fund ICAV	06 May 2020	KBC House Sandwith Street Dublin 2	KBC House Sandwith Street Dublin 2	C428165 Related Documents
DMS QIAIF Oriel Platform ICAV	06 May 2020	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	C430240 Related Documents
ING World ICAV (previously ISIM UCITS ICAV)	06 May 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C430456 Related Documents
Premium Selection UCITS ICAV (previously Exclusive Access UCITS ICAV)	14 May 2020	1 WML Windmill Lane Dublin 2 D02 F206	n/a	C431615 Related Documents
BTO Bodvguard – T Holdings ICAV	14 May 2020	32 Molesworth Street Dublin 2	n/a	C430361 Related Documents
DPP-T VII ICAV	14 May 2020	32 Molesworth Street Dublin 2	n/a	C430360 Related Documents
TwentyFour	15 May 2020	32 Molesworth Street Dublin 2	n/a	C430450 Related Documents
BennBridge	15 May 2020	5 George's Dock I.F.S.C Dublin 1	n/a	C431696 Related Documents
Southeastern European Concentrated Opportunities ICAV	19 May 2020	5 George's Dock IFSC Dublin 1	n/a	C430471 Related Documents
Multaque Funds ICAV	19 May 2020	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin	n/a	C430484 Related Documents
BSNY Investments ICAV	19 May 2020	32 Molesworth Street Dublin 2	n/a	C430495 Related Documents
GSO Whitnev ICAV	19 May 2020	32 Molesworth Street Dublin 2	n/a	C430493 Related Documents
Stone Harbor Recovery Funds ICAV	19 May 2020	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C431730 Related Documents
CRI Ireland ICAV	26 May 2020	25-28 North Wall Quay Dublin	n/a	C432499 Related Documents
BC Partners IX ICAV	29 May 2020	32 Molesworth Street Dublin 2	n/a	C432570 Related Documents
BC Partners X ICAV	29 May 2020	32 Molesworth Street Dublin 2	n/a	C432571 Related Documents
Dunmore Multi Solution ICAV (previously Dunmore ICAV)	29 May 2020	33 Sir John Rogerson's Quay Dublin 2 D02 XK08	n/a	C432634 Related Documents
EOS ICAV	29 May 2020	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767	n/a	C432636 Related Documents
Custom Markets QIAIF ICAV	10 June 2020	Came Global Financial Services Limited 2nd Floor Block E, Iveagh Court Harcourt Road, Dublin 2	n/a	C432617 Related Documents
PLS MMCap Irish Life Settlements Fund ICAV	10 June 2020	40 Upper Mount Street Dublin 2	n/a	C430356 Related Documents
Marcho Partners Long Master Fund ICAV	10 June 2020	5 George's Dock IFSC Dublin 1	n/a	C432629 Related Documents
Marcho Partners Long Feeder Fund ICAV	10 June 2020	5 George's Dock IFSC Dublin 1	n/a	C432631 Related Documents
Prosperity Global Assets ICAV	10 June 2020	5th Floor The Exchange George's Dock IFSC Dublin 1 D01 W3P9	n/a	C427549 Related Documents
Cairn Capital UCITS Funds ICAV	25 June 2020	32 Molesworth Street Dublin 2	n/a	C433458 Related Documents
Harp Investments ICAV	25 June 2020	5th Floor The Exchange George's Dock IFSC	n/a	C433439 Related Documents

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ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 1		
FlexShares ICAV	25 June 2020	George's Court 54-62 Townsend Street Dublin 2	n/a	C432491 Related Documents
AMUNDI REAL ESTATE FUND ONE ICAV	25 June 2020	1st Floor 118 Lower Baggot Street Dublin 2	n/a	C433843 Related Documents
Infinity Funds ICAV	2 July 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C433377 Related Documents
PGIM Fixed Income Alternatives Master Fund ICAV	03 July 2020	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	C433830 Related Documents
Cedar Real Estate Investments ICAV	10 July 2020	1st Floor 118 Lower Baggot Street Dublin 2	n/a	C433839 Related Documents
FinEx Funds ICAV	13 July 2020	5 George's Dock I.F.S.C Dublin 1	n/a	C55449 Related Documents
FinEx Physically Backed Funds ICAV	13 July 2020	5 George's Dock I.F.S.C Dublin 1	n/a	C108592 Related Documents
Amundi Fund Solutions ICAV	16 July 2020	32 Molesworth Street Dublin 2	n/a	C434076 Related Documents
WHEB Asset Management Funds ICAV	16 July 2020	3-4 Upper Pembroke St D02 VN24 Dublin 2	3-4 Upper Pembroke St D02 VN24 Dublin 2	C435370 Related Documents
Systematic Investment Solutions ICAV (previously SYSTEMATIC INVESTMENT SOLUTIONS ICAV)	16 July 2020	3rd Floor 76 Lower Baggot Street Dublin 2	3rd Floor 76 Lower Baggot Street Dublin 2	C435380 Related Documents
BlackRock Solutions Funds ICAV	20 July 2020	1-2 Victoria Buildings Haddington Road Dublin 2	n/a	C435447 Related Documents
Global X ETFs ICAV (previously Mirae Asset ETF ICAV)	20 July 2020	10 Ealsfort Terrace Dublin 2	n/a	C435449 Related Documents
MARSHAM FUNDS ICAV	20 July 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C435419 Related Documents
SSG Credit Strategies VIII ICAV	24 July 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C434069 Related Documents
Miravast ICAV	27 July 2020	32 Molesworth Street Dublin 2	n/a	C434747 Related Documents
Clara Vale Special Situations ICAV	14 August 2020	5 Earlsfort Terrace Dublin 2	n/a	C436607 Related Documents
Clara Vale Special Situations Feeder ICAV	14 August 2020	5 Earlsfort Terrace Dublin 2	n/a	C436608 Related Documents
Varagon Capital Credit Strategies ICAV	24 August 2020	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C436654 Related Documents
Melanion ICAV	24 August 2020	5 George's Dock IFSC Dublin D01 X8N7	n/a	C438043 Related Documents
Blantyre Mulanje II ICAV	24 August 2020	32 Molesworth Street Dublin 2	n/a	C436905 Related Documents
Blantyre Special Situations Fund II ICAV	24 August 2020	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	C436904 Related Documents
TCIM ICAV	24 August 2020	32 Molesworth Street Dublin 2	n/a	C436693 Related Documents
BTL ICAV	02 September 2020	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	C436653 Related Documents
GCP Ireland ICAV	02 September 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C438034 Related Documents
Regnan Umbrella Fund ICAV	02 September 2020	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C438057 Related Documents
AQRM Umbrella ICAV	04 September 2020	88 Harcourt Street Dublin 2	88 Harcourt Street Dublin 2	C438165 Related Documents
Deuterium UCITS ICAV (previously Falcon UCITS ICAV)	11 September 2020	3rd Floor, Waterways House Grand Canal Quay Dublin 2	n/a	C438489 Related Documents
UBP Innocap Selection ICAV	25 September 2020	5th Floor, The Exchange George's Dock, IFSC Dublin 1	n/a	C438171 Related Documents
AlbaCore Capital Group ICAV	25 September 2020	10 Earlsfort Terrace Dublin 2	n/a	C439319 Related Documents
AlbaCore Capital Group Feeder ICAV	25 September 2020	10 Earlsfort Terrace Dublin 2	n/a	C439330 Related Documents
UAII ICAV	07 October 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C439782 Related Documents
Ardgillan Investments ICAV	13 October 2020	33 Sir John Rogerson's Quay Dublin 2	n/a	C439833 Related Documents
Citadel Global Fixed Income Fund (Ireland) II ICAV	13 October 2020	10 Earlsfort Terrace Dublin 2	n/a	C439830 Related Documents
Turtle Creek UCITS ICAV	15 October 2020	2nd Floor Block E Iveagh Court Harcourt Road	n/a	C440873 Related Documents

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		Dublin 2		
RTW Investments ICAV	15 October 2020	10 Earlsfort Terrace Dublin 2	n/a	C440090 Related Documents
Rise QIAIF Investments ICAV	15 October 2020	25-28 North Wall Quay Dublin 1	n/a	C440136 Related Documents
SSG Credit Strategies IX ICAV	29 October 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C441217 Related Documents
SSG Credit Strategies X ICAV	29 October 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C441218 Related Documents
Amundi UCITS Fund Partners ICAV	29 October 2020	32 Molesworth Street Dublin 2	n/a	C441480 Related Documents
Parus ICAV	29 October 2020	Ground Floor 5 George's Dock IFSC Dublin 1	Ground Floor 5 George's Dock IFSC Dublin 1	C439827 Related Documents
Greencoat Capital ICAV	20 November 2020	32 Molesworth Street Dublin 2	n/a	C442307 Related Documents
Seamróg Fund ICAV	20 November 2020	George's Court 54-62 Townsend Street Dublin D02 R156	n/a	C441506 Related Documents
TCP PE IV ICAV	26 November 2020	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C443074 Related Documents
TCP PE V ICAV	26 November 2020	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C443075 Related Documents
TCP TSO I ICAV	26 November 2020	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C443076 Related Documents
TCP TSO II ICAV	26 November 2020	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	C443080 Related Documents
DWS Alternatives (IE) ICAV	02 December 2020	25-28 North Wall Quay Dublin	n/a	C441707 Related Documents
Kaon Investment Fund ICAV	02 December 2020	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C443099 Related Documents
EJF European Opportunities ICAV	07 December 2020	5 George's Dock IFSC Dublin 1	n/a	C443614 Related Documents
Record UCITS ICAV	07 December 2020	32 Molesworth Street Dublin 2	n/a	C443555 Related Documents
Connacht Asset Management UCITS ICAV	11 December 2020	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	C444007 Related Documents
Alternative Investments Access ICAV	11 December 2020	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	C443580 Related Documents
Albstone Capital ICAV	11 December 2020	23 St. Stephen's Green Dublin 2	n/a	C443704 Related Documents
Machina Neutron Feeder Fund ICAV	15 December 2020	Custom House Plaza, Block 6 International Financial Services Centre Dublin 1	n/a	C443685 Related Documents
Machina Neutron Master Fund ICAV	15 December 2020	Custom House Plaza, Block 6 International Financial Services Centre Dublin 1	n/a	C443686 Related Documents
SSG Credit Strategies XI ICAV	15 December 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C443519 Related Documents
SSG Credit Strategies XII ICAV	15 December 2020	33 Sir John Rogerson's Quay Grand Canal Dock Dublin	n/a	C443741 Related Documents
Variety Capital ICAV	06 January 2021	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	C445370 Related Documents
First Eagle Funds (Ireland) ICAV	06 January 2021	10 Earlsfort Terrace Dublin 2	n/a	C445369 Related Documents
Lahinch Investments ICAV	06 January 2021	10 Earlsfort Terrace Dublin 2	n/a	C445272 Related Documents
FundRock UCITS Platform I ICAV	05 February 2021	2nd Floor, Block 5 Irish Life Centre Lower Abbey Street Dublin D01 P767	n/a	C447841 Related Documents
Aramis ICAV	11 February 2021	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C425200 Related Documents
KKR Chord IP Holdings ICAV	12 February 2021	10 Earlsfort Terrace Dublin 2	n/a	C447015 Related Documents
ZZ Quantitative Risk Premia ICAV	15 February 2021	5 George's Dock International Financial Services Centre Dublin 1	n/a	C447678 Related Documents
Attestor Capital ICAV	02 March 2021	25 - 28 North Wall Quay Dublin 1	n/a	C448016 Related Documents
Vita Settlements Fund 5 ICAV	09 March 2021	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C449611 Related Documents
REQ Capital UCITS ICAV	10 March 2021	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	C450159 Related Documents

Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 30 April 2021.				
ICAV Name	Date of Registration	Registered Office	Head Office (if different to Registered Office)	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Lyxor II ICAV	10 March 2021	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C450160 Related Documents
UBS (Irl) Fund Solutions II ICAV	19 March 2021	5 Earlsfort Terrace Dublin 2 D02 CK83	n/a	C451354 Related Documents
Omba Investments ICAV	19 March 2021	49 Mount Street Upper Grand Canal Dock Dublin 2 D02 XH11	49 Mount Street Upper Grand Canal Dock Dublin 2 D02 XH11	C450204 Related Documents
EQMC ICAV	31 March 2021	4th Floor One George's Quay Plaza George's Quay Dublin 2	n/a	C449592 Related Documents
Uni Immo Ireland IV ICAV	06 April 2021	Davy House 49 Dawson Stereet Dublin 2 D02 PY05	n/a	C451356 Related Documents
AXA Global Private Debt Fund ICAV	06 April 2021	33 Sir John Rogerson's Quay Dublin 2	n/a	C451423 Related Documents
BIT Capital Master Fund ICAV	09 April 2021	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C451773 Related Documents
BIT Capital Feeder Fund ICAV	09 April 2021	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	C451774 Related Documents
WIIV Ireland ICAV	22 April 2021	25/28 North Wall Quay IFSC Dublin 1	n/a	C451429 Related Documents
Global X ETFs II ICAV	22 April 2021	10 Earlsfort Terrace Dublin 2	n/a	C453081 Related Documents
Ossiam IRL II ICAV	28 April 2021	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	C440113 Related Documents
FF Life Settlements ICAV	28 April 2021	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	C453042 Related Documents