

July 2025

# Approved Counterparty List for IQ EQ Fund Management (Ireland) Limited

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## Approved counterparty list

### Equities

- Baird
- Bank of America Merrill Lynch
- Citigroup
- CLSA
- GFI Securities
- Davy
- Flow Traders
- Goldman Sachs
- JP Morgan AG
- Optiver
- Morgan Stanley
- Sanford Bernstein
- UBS

### Fixed income

- Bank of America Merrill Lynch
- Citigroup
- DZ Bank
- Flow Traders
- J&E Davy
- J.P. Morgan
- Morgan Stanley
- TD Securities
- UBS

### Collective investment schemes

- Collective Investment schemes ("CIS") only have a single venue of execution, i.e. usually either the fund manager of the CIS or their agents. All orders will therefore be routed to the relevant party for execution at the Net Asset Value ("NAV").

### Derivatives

- Deutsche Bank
- Morgan Stanley
- Northern Trust
- Sumitomo Mitsui Trust Bank

## About us\*

We are IQ-EQ, a leading investor services group employing over 5800 people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

## Contact IQ-EQ

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IQ EQ Fund Management (Ireland) Limited is regulated by the Central Bank of Ireland. Details about the extent of our authorisation and regulation by the Central Bank of Ireland are available from us upon request.

\*Information correct as of July 2025

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