Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

Certain Financial Vehicles listed on the Beneficial Ownership Register

Central Bank of Ireland

November 2026

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

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

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

CFV with beneficial ownership information available in the Beneficial Ownership Register of CFV are presented below, in alphabetical order. The "date of last filing" reflects valid filings on or before 31/10/2026. Not all CFV listed below have current filing obligations.

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

Read more about Beneficial Ownership Register for Certain Financial Vehicles on the website of the Central Bank of Ireland.

This list will be updated week commencing **7th December 2026**.

Institution Code	Institution Name	CFV Type	Date of Last Filing
CBI00030385	A.N.S.A.C.Credit Union Limited	Credit Union	03/02/2026
CBI00013729	Abbeyfeale Credit Union Limited	Credit Union	17/05/2024
CBI00013936	Access Credit Union Limited	Credit Union	04/02/2026
CBI00013796	Affinity Credit Union Limited	Credit Union	19/11/2025
CBI00013874	Altura Credit Union Limited	Credit Union	29/05/2025
CBI00030391	Arainn Credit Union Limited	Credit Union	13/09/2023
CBI00013733	Ardee Credit Union Limited	Credit Union	25/01/2023
CBI00013734	Arklow Credit Union Limited	Credit Union	13/03/2024

CBI00030393	Athea and District Credit Union Limited	Credit Union	14/03/2026
CBI00013736	Athenry Credit Union Limited	Credit Union	23/07/2026
CBI00013737	Athlone and Castlerea Credit Union Limited	Credit Union	20/12/2022
CBI00030521	Aviate Credit Union Limited	Credit Union	12/02/2025
CBI00013742	B & S Credit Union Limited	Credit Union	10/07/2026
CBI00013748	Ballina Credit Union Limited	Credit Union	20/06/2025
CBI00013749	Ballinamore Credit Union Limited	Credit Union	22/12/2022
CBI00013751	Ballincollig Credit Union Limited	Credit Union	14/01/2025
CBI00013754	Ballybay Credit Union Limited	Credit Union	17/05/2023
CBI00013756	Ballyconnell Credit Union Limited	Credit Union	02/04/2025
CBI00013757	Ballyfermot Inchicore Credit Union Limited	Credit Union	02/09/2026
CBI00013758	Ballygall Credit Union Limited	Credit Union	05/03/2026
CBI00013762	Ballymote and District Credit Union Limited	Credit Union	07/12/2022
CBI00013895	Ballyshannon & Killybegs Credit Union Limited	Credit Union	19/11/2025
CBI00013767	Baltinglass Credit Union Limited	Credit Union	26/02/2025
CBI00030402	Bantry Credit Union Limited	Credit Union	08/08/2025
CBI00030405	Black Raven Credit Union Limited	Credit Union	21/02/2025
CBI00027417	Blackpool Credit Union Limited	Credit Union	30/06/2026
CBI00013774	Blackrock Credit Union Limited	Credit Union	24/10/2023
CBI00013775	Blanchardstown and District Credit Union Limited	Credit Union	31/12/2024
CBI00013776	Blarney Credit Union Limited	Credit Union	18/12/2024
CBI00013777	Blessington and District Credit Union Limited	Credit Union	15/01/2025
CBI00013779	Borrisokane Credit Union Limited	Credit Union	27/02/2025
CBI00030406	Boyle Credit Union Limited	Credit Union	25/07/2023

CBI00030409	Bruff Credit Union Limited	Credit Union	20/11/2024
CBI00013785	Cabra Credit Union Limited	Credit Union	29/09/2023
CBI00013788	Cahir Credit Union Limited	Credit Union	25/01/2023
CBI00013845	Cairde Credit Union Limited	Credit Union	24/08/2026
CBI00013790	Cana Credit Union Limited	Credit Union	27/03/2024
CBI00013844	Capital Credit Union Limited	Credit Union	11/12/2025
CBI00014037	Cara Credit Union Limited	Credit Union	17/12/2024
CBI00013791	Carlow District Credit Union Limited	Credit Union	20/10/2026
CBI00013795	Carrickmacross Credit Union Limited	Credit Union	24/08/2023
CBI00013793	Carrick-on-Suir Credit Union Limited	Credit Union	01/04/2026
CBI00013798	Castleblayney Credit Union Limited	Credit Union	25/02/2025
CBI00013799	Castlecomer Credit Union Limited	Credit Union	30/01/2026
CBI00013802	Castlerea and District Credit Union Limited	Credit Union	25/11/2022
CBI00013803	Cathedral and Farranree Credit Union Limited	Credit Union	12/06/2026
CBI00013804	Cavan Credit Union Limited	Credit Union	04/04/2025
CBI00013990	Claddagh Credit Union Limited	Credit Union	23/01/2025
CBI00030423	Cleariestown Credit Union Limited	Credit Union	21/03/2025
CBI00013935	Clonakilty & Dunmanway Credit Union Limited	Credit Union	02/02/2024
CBI00013812	Clones Credit Union Limited	Credit Union	28/11/2024
CBI00013813	Clonmel Credit Union Limited	Credit Union	16/07/2026
CBI00013816	Cobh Credit Union Limited	Credit Union	11/07/2025
CBI00013818	Cois Sionna Desmond Credit Union Limited	Credit Union	14/07/2026
CBI00013820	Comhar Chreidmheasa Chorca Dhuibhne Teoranta	Credit Union	17/05/2023
CBI00030427	Comhar Creidmheasa Cholm Cille Teoranta	Credit Union	08/01/2025

CBI00013822	Comhar Creidmheasa Ghaoth Dobhair Teoranta	Credit Union	01/12/2025
CBI00013823	Comhar Linn INTO Credit Union Limited	Credit Union	23/10/2026
CBI00030473	Connect Credit Union Limited	Credit Union	23/05/2023
CBI00030415	Connemara Credit Union Limited	Credit Union	31/07/2025
CBI00013824	Cooley Credit Union Limited	Credit Union	27/01/2026
CBI00013980	Core Credit Union Limited	Credit Union	18/06/2025
CBI00014009	Credit Union Plus Limited	Credit Union	18/03/2025
CBI00027492	Croí Laighean Credit Union Limited	Credit Union	12/12/2025
CBI00013827	Crosshaven-Carrigaline Credit Union Limited	Credit Union	31/03/2026
CBI00013830	Derg Credit Union Limited	Credit Union	22/12/2022
CBI00030437	Donegal (Town) Credit Union Limited	Credit Union	19/03/2026
CBI00013834	Donore Credit Union Limited	Credit Union	21/06/2024
CBI00013837	Drogheda Credit Union Limited	Credit Union	27/10/2026
CBI00030440	Drumshanbo Credit Union Limited	Credit Union	05/12/2025
CBI00013840	Dubco Ireland Credit Union Limited	Credit Union	09/01/2025
CBI00013841	Duleek Credit Union Limited	Credit Union	31/01/2023
CBI00013842	Dunboyne and District Credit Union Limited	Credit Union	01/07/2026
CBI00013848	Dunmanway Credit Union Limited	Credit Union	20/12/2022
CBI00013780	East Coast Credit Union Limited	Credit Union	21/11/2025
CBI00013728	Education Credit Union Limited	Credit Union	23/12/2025
CBI00013835	Elevate Credit Union Limited	Credit Union	04/09/2023
CBI00030444	Emyvale District Credit Union Limited	Credit Union	11/01/2024
CBI00013855	Enfield Credit Union Limited	Credit Union	13/06/2023
CBI00013856	Enniscorthy Credit Union Limited	Credit Union	21/01/2026

CBI00013857	Ennistymon and District Credit Union Limited	Credit Union	18/02/2026
CBI00013858	Erris Credit Union Limited	Credit Union	25/03/2026
CBI00013861	Farranree Credit Union Limited	Credit Union	19/01/2023
CBI00013866	Finglas Credit Union Limited	Credit Union	20/10/2026
CBI00013867	Firhouse Credit Union Limited	Credit Union	02/01/2025
CBI00013797	First Choice Credit Union Limited	Credit Union	27/05/2026
CBI00013764	First South Credit Union Limited	Credit Union	22/12/2025
CBI00014024	First Tech Credit Union Limited	Credit Union	15/04/2025
CBI00013778	Gas and Water Credit Union Limited	Credit Union	14/12/2023
CBI00013750	Gateway Credit Union Limited	Credit Union	18/12/2024
CBI00013871	Glanmire and District Credit Union Limited	Credit Union	23/06/2023
CBI00013873	Goresbridge Credit Union Limited	Credit Union	25/07/2023
CBI00030452	Gort Credit Union Limited	Credit Union	30/09/2025
CBI00013875	Granard Credit Union Limited	Credit Union	18/06/2026
CBI00013877	Greystones and District Credit Union Limited	Credit Union	01/02/2023
CBI00013878	Gurranabraher Credit Union Limited	Credit Union	19/12/2023
CBI00013881	Health Services Staffs Credit Union Limited	Credit Union	04/12/2025
CBI00013792	Heartland Credit Union Limited	Credit Union	26/03/2025
CBI00013965	Heritage Credit Union Limited	Credit Union	04/06/2026
CBI00013782	Inishowen Credit Union Limited	Credit Union	15/01/2024
CBI00013773	Inspire Credit Union Limited	Credit Union	02/09/2026
CBI00014045	Journi Credit Union Limited	Credit Union	20/10/2025
CBI00013888	Kanturk Credit Union Limited	Credit Union	25/11/2024
CBI00013889	Kilcock-Kilcloon and District Credit Union Limited	Credit Union	02/07/2025

CBI00013892	Kildare Credit Union Limited	Credit Union	30/07/2025
CBI00013893	Killarney Credit Union Limited	Credit Union	28/09/2026
CBI00013896	Kilmallock Credit Union Limited	Credit Union	17/12/2024
CBI00014021	Kilnamanagh & Tallaght West Credit Union Limited	Credit Union	03/02/2026
CBI00013897	Kilnamanagh Credit Union Limited	Credit Union	29/12/2023
CBI00013898	Kilrush Credit Union Limited	Credit Union	13/06/2025
CBI00013899	Kiltimagh District Credit Union Limited	Credit Union	30/05/2023
CBI00013905	Larkhill and District Credit Union Limited	Credit Union	20/06/2024
CBI00013735	Le Chéile Credit Union Limited	Credit Union	17/09/2026
CBI00013906	Leighlin Credit Union Limited	Credit Union	19/12/2022
CBI00013908	Letterkenny Credit Union Limited	Credit Union	24/09/2026
CBI00013940	Life Credit Union Limited	Credit Union	24/07/2026
CBI00013909	Lifford Credit Union Limited	Credit Union	04/02/2026
CBI00013787	Limerick & District Credit Union Limited	Credit Union	28/10/2026
CBI00013900	Link Credit Union Limited	Credit Union	12/06/2024
CBI00013911	Lisduggan District Credit Union Limited	Credit Union	13/01/2026
CBI00013912	Lismore and Cappoquin Credit Union Limited	Credit Union	29/11/2022
CBI00013913	Listowel Credit Union Limited	Credit Union	27/07/2026
CBI00013917	Lucan District Credit Union Limited	Credit Union	26/06/2025
CBI00030479	Macroom Credit Union Limited	Credit Union	28/10/2025
CBI00013918	Malahide and District Credit Union Limited	Credit Union	13/05/2025
CBI00013919	Mallow Credit Union Limited	Credit Union	22/02/2024
CBI00029649	Manorhamilton and District Credit Union Limited	Credit Union	09/12/2025
CBI00013825	Member First Credit Union Limited	Credit Union	17/12/2024

CBI00013926	Midleton Credit Union Limited	Credit Union	06/02/2026
CBI00013928	Mitchelstown Credit Union Limited	Credit Union	20/01/2026
CBI00030488	Mohill Credit Union Limited	Credit Union	05/04/2024
CBI00013929	Monaghan Credit Union Limited	Credit Union	13/09/2024
CBI00013932	Monasterevan Credit Union Limited	Credit Union	19/09/2026
CBI00013933	Mountmellick Credit Union Limited	Credit Union	07/04/2026
CBI00013937	Mulcair Credit Union Limited	Credit Union	17/07/2026
CBI00013941	Naomh Breandáin Credit Union Limited	Credit Union	30/06/2025
CBI00013944	Nenagh Credit Union Limited	Credit Union	06/01/2025
CBI00013945	New Ross Credit Union Limited	Credit Union	25/03/2025
CBI00013947	Newmarket Credit Union Limited	Credit Union	05/06/2025
CBI00013843	North East Credit Union Limited	Credit Union	13/01/2026
CBI00030494	North Longford and Arva Credit Union Limited	Credit Union	30/12/2022
CBI00013939	North Midlands Credit Union Limited	Credit Union	03/09/2026
CBI00013985	North West Credit Union Limited	Credit Union	20/02/2026
CBI00013949	Oldcastle Credit Union Limited	Credit Union	19/01/2023
CBI00013950	Our Lady Crowned Credit Union Limited	Credit Union	18/04/2023
CBI00013951	Palmerstown Credit Union Limited	Credit Union	18/03/2025
CBI00013960	People First Credit Union Limited	Credit Union	24/02/2026
CBI00030502	Phoenix Credit Union Limited	Credit Union	12/08/2025
CBI00013959	Portarlington Credit Union Limited	Credit Union	01/10/2025
CBI00014035	Premier Credit Union Limited	Credit Union	30/05/2023
CBI00030503	Prison Service Credit Union Limited	Credit Union	26/01/2023
CBI00013746	Progressive Credit Union Limited	Credit Union	13/01/2025

CBI00013808	Public Service Credit Union Limited	Credit Union	06/03/2026
CBI00013967	Rathkeale and District Credit Union Limited	Credit Union	20/12/2022
CBI00013968	Rathmore and District Credit Union Limited	Credit Union	04/01/2024
CBI00013972	Roscommon Credit Union Limited	Credit Union	08/08/2023
CBI00013973	Roscrea Credit Union Limited	Credit Union	24/11/2022
CBI00013974	Rowlagh Credit Union Limited	Credit Union	27/09/2023
CBI00013961	RTE Credit Union Limited	Credit Union	30/01/2026
CBI00014014	Saint Raphael's Garda Credit Union Limited	Credit Union	04/03/2026
CBI00013979	Sarsfield Credit Union Limited	Credit Union	28/10/2026
CBI00030525	Savvi Credit Union Limited	Credit Union	05/02/2026
CBI00013982	Sheephaven Credit Union Limited	Credit Union	29/06/2026
CBI00030513	Shercock Credit Union Limited	Credit Union	28/10/2023
CBI00013984	Slane Credit Union Limited	Credit Union	08/08/2023
CBI00014015	South Dublin Credit Union Limited	Credit Union	17/02/2026
CBI00013988	St. Agnes Credit Union Limited	Credit Union	19/06/2026
CBI00013989	St. Ailbes Credit Union Limited	Credit Union	09/06/2026
CBI00013993	St. Brigid's Credit Union Limited	Credit Union	04/08/2026
CBI00013994	St. Canice's Kilkenny Credit Union Limited	Credit Union	03/02/2026
CBI00013995	St. Colman's (Claremorris) Credit Union Limited	Credit Union	22/12/2025
CBI00030518	St. Colmcille's (Kells) Credit Union Limited	Credit Union	19/12/2024
CBI00013996	St. Columba's Credit Union Limited	Credit Union	23/05/2025
CBI00013997	St. Declan's Ashbourne Credit Union Limited	Credit Union	13/03/2023
CBI00013998	St. Dominic Credit Union Limited	Credit Union	24/07/2024
CBI00014000	St. Francis' Credit Union Limited	Credit Union	22/12/2025

CBI00014011	St. Michael's Credit Union Limited	Credit Union	19/06/2025
CBI00014013	St. Paul's Garda Credit Union Limited	Credit Union	04/02/2025
CBI00014017	Swilly-Mulroy Credit Union Limited	Credit Union	10/03/2026
CBI00013865	Synergy Credit Union Limited	Credit Union	13/02/2025
CBI00014020	Tallaght and Firhouse Credit Union Limited	Credit Union	02/12/2025
CBI00014023	Tara and District Credit Union Limited	Credit Union	29/07/2025
CBI00030532	Teachers' Union Of Ireland Credit Union Limited	Credit Union	19/10/2023
CBI00014025	Templemore Credit Union Limited	Credit Union	11/12/2025
CBI00030533	Termonfeckin Credit Union Limited	Credit Union	15/12/2022
CBI00014030	The Lough Credit Union Limited	Credit Union	04/02/2026
CBI00014032	The Rosses Credit Union Limited	Credit Union	16/12/2024
CBI00014034	Thomastown Credit Union Limited	Credit Union	05/02/2026
CBI00014036	Tipperary Credit Union Limited	Credit Union	31/08/2026
CBI00013811	Tower Credit Union Limited	Credit Union	18/12/2025
CBI00014040	Tubbercurry and District Credit Union Limited	Credit Union	29/07/2026
CBI00014041	Tullamore Credit Union Limited	Credit Union	10/12/2024
CBI00014042	Tullow Credit Union Limited	Credit Union	14/10/2026
CBI00014010	Unity Credit Union Limited	Credit Union	02/12/2024
CBI00014043	Virginia Credit Union Limited	Credit Union	22/02/2025
CBI00014002	West Midlands Credit Union Limited	Credit Union	30/01/2026
CBI00014047	Westport Credit Union Limited	Credit Union	12/03/2026
CBI00014048	Wexford Credit Union Limited	Credit Union	04/09/2026
CBI00014049	Wicklow and District Credit Union Limited	Credit Union	28/02/2023
CBI00014050	Youghal Credit Union Limited	Credit Union	23/03/2026

CBI00515724	AlphaFusion Global Opportunities Fund ICAV	ICAV	14/02/2025
CBI00511707	CCA Life Settlements Fund V ICAV	ICAV	09/10/2023
CBI00519657	ECP ForeStar ICAV	ICAV	19/02/2024
CBI00156721	1167 Active Funds ICAV	ICAV	14/01/2026
CBI00160182	36 South Funds ICAV	ICAV	28/02/2024
CBI00511183	4010 Royalty Investments ICAV	ICAV	17/08/2023
CBI00192856	4BIO Advanced Therapies Feeder Fund ICAV	ICAV	11/12/2025
CBI00192835	4BIO Advanced Therapies Fund ICAV	ICAV	11/12/2025
CBI00187746	8F Aquaculture ICAV	ICAV	27/03/2024
CBI00176190	Abarta Investments ICAV	ICAV	06/12/2022
CBI00192777	ABLS ICAV	ICAV	23/11/2022
CBI00173973	abrdn I ICAV	ICAV	21/12/2022
CBI00174549	abrdn II ICAV	ICAV	15/12/2022
CBI00469164	abrdn III ICAV	ICAV	18/11/2022
CBI00144122	abrdn Liability Solutions ICAV	ICAV	09/12/2025
CBI00585221	Accial Capital ICAV	ICAV	12/08/2026
CBI00425185	Acer Tree Funds ICAV	ICAV	23/02/2026
CBI00466213	ACG Investment Funds ICAV	ICAV	23/02/2023
CBI00195615	ADCorp ICAV	ICAV	10/06/2024
CBI00174362	Adrian Lee & Partners Global Alpha Funds UCITS ICAV	ICAV	23/09/2025
CBI00549894	Aecus UCITS ICAV	ICAV	09/10/2025
CBI00153036	Aegon Asset Management Europe ICAV	ICAV	16/12/2025
CBI00539591	Affinius Capital European Credit ICAV	ICAV	17/12/2024
CBI00457067	AFM Investments ICAV	ICAV	08/07/2024

CBI00441480	AFP UCITS ICAV	ICAV	08/06/2026
CBI00187763	AG Carysfort ICAV	ICAV	03/11/2023
CBI00402850	AG International Investment Opportunities Platform ICAV	ICAV	31/01/2023
CBI00556986	Agama ICAV	ICAV	01/10/2025
CBI00458019	AGL Credit Funds ICAV	ICAV	26/08/2025
CBI00144541	AKO UCITS Fund ICAV	ICAV	30/04/2025
CBI00530135	Aktia UCITS ICAV	ICAV	06/10/2026
CBI00546779	Alba Investment Partners ICAV	ICAV	19/03/2025
CBI00439330	AlbaCore Capital Group Feeder ICAV	ICAV	08/06/2026
CBI00439319	AlbaCore Capital Group ICAV	ICAV	08/06/2026
CBI00573171	AlbaCore Capital Group II Feeder ICAV	ICAV	11/03/2026
CBI00573170	AlbaCore Capital Group II ICAV	ICAV	11/03/2026
CBI00158455	AlbaCore Partners I Feeder ICAV	ICAV	07/12/2022
CBI00156258	AlbaCore Partners I ICAV	ICAV	07/12/2022
CBI00182324	AlbaCore Partners II Feeder ICAV	ICAV	07/12/2022
CBI00182323	AlbaCore Partners II ICAV	ICAV	07/12/2022
CBI00542900	Algebris ETFs (Ireland) ICAV	ICAV	07/09/2026
CBI00574580	Allianz Global Investors ETF ICAV	ICAV	09/06/2026
CBI00146545	Allianz Jewel Fund ICAV	ICAV	15/11/2022
CBI00582882	Allianz Omega Feeder Fund ICAV	ICAV	23/10/2026
CBI00543040	Allsolutions ETF ICAV	ICAV	19/05/2026
CBI00167422	Allsolutions Ireland ICAV	ICAV	19/05/2026
CBI00139549	Alma Capital ICAV	ICAV	29/10/2026
CBI00176567	Almas Global Opportunities ICAV	ICAV	08/04/2024

CBI00542915	Alpha Access ICAV	ICAV	12/09/2025
CBI00543162	Alpha Alternative Strategies ICAV	ICAV	03/06/2026
CBI00559481	Alpha Omni Funds ICAV	ICAV	24/06/2026
CBI00530125	Alpha Wave Private Credit ICAV	ICAV	25/07/2024
CBI00509760	AlphaFusion Global Opportunities Master Fund ICAV	ICAV	14/02/2025
CBI00185712	Alprime Funds ICAV	ICAV	05/12/2022
CBI00563727	Alteralia Debt Umbrella ELTIF ICAV	ICAV	15/01/2026
CBI00573966	Alteralia Real Estate Debt Fund II Families ELTIF ICAV	ICAV	20/08/2026
CBI00443580	Alternative Investments Access ICAV	ICAV	01/04/2025
CBI00556987	Amavai ICAV	ICAV	01/10/2025
CBI00142868	Amber Capital Investment Management ICAV	ICAV	08/12/2022
CBI00195780	Ambienta ICAV	ICAV	20/12/2024
CBI00402193	Ambienta X Plus Feeder ICAV	ICAV	20/12/2024
CBI00195768	Ambienta X Plus ICAV	ICAV	24/12/2024
CBI00535116	American Century ICAV	ICAV	26/08/2024
CBI00158464	Amissima Diversified Income ICAV	ICAV	24/09/2024
CBI00193864	Amundi Alternative Funds III ICAV	ICAV	15/07/2024
CBI00405082	Amundi Alternative Investments Fund Partners ICAV	ICAV	07/12/2023
CBI00461194	Amundi ETF ICAV	ICAV	11/12/2024
CBI00559174	Amundi ETF II ICAV	ICAV	18/11/2025
CBI00434076	Amundi Fund Solutions ICAV	ICAV	11/12/2024
CBI00433843	AMUNDI REAL ESTATE FUND ONE ICAV	ICAV	08/12/2022
CBI00455743	Amundsen Diversified Feeder Fund	ICAV	30/11/2022

CBI00455742	Amundsen Diversified Master Fund	ICAV	05/03/2024
CBI00585150	Amundsen Feeder ICAV	ICAV	23/07/2026
CBI00585149	Amundsen Master ICAV	ICAV	23/07/2026
CBI00551689	Ancora ICAV	ICAV	08/09/2026
CBI00156056	Andurand UCITS ICAV	ICAV	07/11/2025
CBI00185933	Annaly Credit Opportunities Ireland ICAV	ICAV	10/01/2023
CBI00154248	Apere ICAV	ICAV	02/04/2024
CBI00492576	Apex UCITS Global ETF Platform ICAV	ICAV	25/07/2024
CBI00154891	Apollo Credit Funds ICAV	ICAV	30/01/2025
CBI00145294	Apsley Fund ICAV	ICAV	15/04/2026
CBI00425200	Aramis ICAV	ICAV	02/12/2022
CBI00194869	Aravis Funds (Ireland) ICAV	ICAV	20/05/2025
CBI00568043	Arcano Direct Lending ICAV	ICAV	22/01/2026
CBI00575235	Arcano Direct Lending II ICAV	ICAV	03/03/2026
CBI00553914	Arcano Private Credit ICAV	ICAV	09/09/2025
CBI00453372	Arch Investment ICAV	ICAV	11/12/2023
CBI00183199	Ardan QIAIF ICAV	ICAV	23/12/2024
CBI00039761	Ardan UCITS ICAV	ICAV	23/12/2024
CBI00176566	Ardstone ICAV	ICAV	03/04/2024
CBI00433494	Ardstone Partners ICAV	ICAV	08/12/2022
CBI00506246	Ares Senior Credit (U) ICAV	ICAV	14/07/2023
CBI00506245	Ares Senior Credit ICAV	ICAV	14/07/2023
CBI00420061	Arisaig Next Generation Feeder Fund ICAV	ICAV	08/05/2024
CBI00420062	Arisaig Next Generation Master Fund ICAV	ICAV	08/05/2024

CBI00559202	ARK ELTIF ICAV	ICAV	23/12/2025
CBI00193010	ARK Invest UCITS ICAV	ICAV	30/06/2026
CBI00494306	Aryabhata Global Assets Funds ICAV	ICAV	20/02/2025
CBI00152893	Asgard Fund ICAV	ICAV	28/02/2023
CBI00180440	Ashoka WhiteOak ICAV	ICAV	28/08/2024
CBI00492688	ASK Investment Funds ICAV	ICAV	24/06/2026
CBI00154875	Aspect Investment Funds ICAV	ICAV	22/12/2022
CBI00180883	Aspect Investment Programmes ICAV	ICAV	15/01/2026
CBI00163447	Asset Management Exchange Feeder ICAV	ICAV	16/09/2026
CBI00163446	Asset Management Exchange Master ICAV	ICAV	16/09/2026
CBI00504030	Asset Management Exchange UCITS ICAV	ICAV	16/09/2026
CBI00545793	Athena Capital ICAV	ICAV	24/04/2026
CBI00570623	ATKA Aviation Funds ICAV	ICAV	01/04/2026
CBI00528513	ATKA Funds ICAV	ICAV	20/09/2024
CBI00181137	Atlantic Credit Opportunities Fund Master ICAV	ICAV	01/02/2023
CBI00167077	ATLAS Global Infrastructure UCITS ICAV	ICAV	09/09/2025
CBI00516669	ATLAS GLOBAL WHCO HOLDINGS ICAV	ICAV	22/09/2026
CBI00550771	Atrato Private Funds ICAV	ICAV	23/01/2026
CBI00576830	Attestor Capital Alternative Strategies ICAV	ICAV	21/07/2026
CBI00448016	Attestor Capital ICAV	ICAV	10/06/2026
CBI00419573	Audentia Alternative Credit Fund ICAV	ICAV	08/04/2024
CBI00419574	Audentia Global Alternative Credit Fund ICAV	ICAV	08/04/2024
CBI00143037	Aurum Funds ICAV	ICAV	25/10/2026

CBI00460149	Avondale ICAV	ICAV	17/07/2025
CBI00453373	AXA Global Infrastructure Equity ICAV	ICAV	19/02/2024
CBI00451423	AXA Global Private Debt Fund ICAV	ICAV	01/08/2025
CBI00160245	AXA IM Alternatives ICAV	ICAV	05/12/2022
CBI00559381	AXA IM Nature Impact ICAV	ICAV	20/08/2025
CBI00469377	AXA IM Strategies ICAV	ICAV	12/12/2022
CBI00154706	AXA IM World Access Vehicle ICAV	ICAV	01/06/2023
CBI00145505	Axiom Investors ICAV	ICAV	23/01/2026
CBI00399202	Axonic ICAV	ICAV	07/12/2022
CBI00458635	AXOVISION UCITS ICAV	ICAV	03/01/2024
CBI00577159	AZURE UCITS ICAV	ICAV	19/08/2026
CBI00148556	Bain Capital Credit Global ICAV	ICAV	28/02/2025
CBI00185806	Bain Capital Distressed and Special Situations 2019 ICAV	ICAV	30/05/2025
CBI00565283	Bain Capital Global ICAV	ICAV	14/01/2026
CBI00196714	Bain Capital I ICAV	ICAV	28/02/2025
CBI00173109	Bain Capital Special Situations Europe ICAV	ICAV	30/05/2025
CBI00149594	Ballybunion Funds ICAV	ICAV	02/04/2024
CBI00504037	Baron Capital UCITS ICAV	ICAV	24/05/2023
CBI00422469	Basalt ICAV	ICAV	23/10/2026
CBI00167463	BaseCamp Real Estate ICAV	ICAV	18/06/2025
CBI00553333	Bay Capital ICAV	ICAV	20/10/2025
CBI00432571	BC Partners ICAV	ICAV	26/09/2024
CBI00432570	BC Partners IX ICAV	ICAV	06/12/2022
CBI00429930	BCPE Global ICAV	ICAV	28/02/2025

CBI00045619	Beresford Funds ICAV	ICAV	10/12/2024
CBI00162101	Berkeley Credit Opportunities Fund 2 ICAV	ICAV	23/08/2024
CBI00162100	Berkeley Credit Opportunities Master Fund ICAV	ICAV	23/08/2024
CBI00196708	BG Eire ICAV	ICAV	18/02/2025
CBI00154515	BG Master Fund ICAV	ICAV	03/01/2024
CBI00152894	BHC Fund ICAV	ICAV	11/12/2025
CBI00451774	BIT Capital Feeder Fund ICAV	ICAV	10/02/2025
CBI00451773	BIT Capital Master Fund ICAV	ICAV	10/02/2025
CBI00179951	BlackBee Funds ICAV	ICAV	24/01/2024
CBI00161753	BlackRock Alternatives Funds ICAV	ICAV	21/10/2025
CBI00189525	BlackRock DLF IX Feeder ICAV	ICAV	25/03/2025
CBI00189522	BlackRock DLF IX ICAV	ICAV	19/12/2023
CBI00178885	BlackRock Funds I ICAV	ICAV	16/12/2025
CBI00399207	BlackRock Infrastructure Funds ICAV	ICAV	21/10/2025
CBI00521127	BlackRock Liability Solutions Funds IV (Dublin) ICAV	ICAV	21/10/2025
CBI00435447	BlackRock Solutions Funds ICAV	ICAV	21/10/2025
CBI00569050	Blackstone ABF ICAV	ICAV	09/04/2026
CBI00566028	Blackstone Global Credit Strategy (Ireland) ICAV	ICAV	19/03/2026
CBI00167460	Blackstone Global Feeder Fund ICAV	ICAV	10/07/2025
CBI00168127	Blackstone Global Master Fund ICAV	ICAV	10/07/2025
CBI00174407	Blackstone Partners Feeder Fund ICAV	ICAV	10/07/2025
CBI00174406	Blackstone Partners OS Master ICAV	ICAV	10/07/2025
CBI00145059	Blackstone Systematic Credit UCITS ICAV	ICAV	14/04/2026

CBI00183044	Blackwall UCITS Platform ICAV	ICAV	13/04/2023
CBI00500110	Blantyre Capital ICAV	ICAV	06/07/2026
CBI00436904	Blantyre Special Situations Fund II ICAV	ICAV	06/07/2026
CBI00548338	Blevins Franks Strategic Portfolio Service ICAV	ICAV	23/05/2025
CBI00578719	Blue Crane Finance ICAV	ICAV	04/09/2026
CBI00524852	Blue Diagonal Investment Funds ICAV	ICAV	13/05/2024
CBI00400123	Blue Whale Investment Funds ICAV	ICAV	10/07/2026
CBI00143847	BlueBay Investment Funds ICAV	ICAV	09/03/2026
CBI00195683	Bluebell Active Equity Feeder Fund ICAV	ICAV	15/12/2025
CBI00195682	Bluebell Active Equity Master Fund ICAV	ICAV	15/12/2025
CBI00190222	BlueCove Funds ICAV	ICAV	11/04/2024
CBI00576605	BlueDot UCITS ICAV	ICAV	05/08/2026
CBI00166613	Blueglen Funds ICAV	ICAV	13/06/2025
CBI00559789	BlueSphere ICAV	ICAV	09/10/2025
CBI00139810	BMO UCITS ETF ICAV	ICAV	07/12/2022
CBI00496041	BNP PARIBAS EASY ICAV	ICAV	05/11/2025
CBI00469468	BNP PARIBAS EASY II ICAV	ICAV	23/05/2023
CBI00582832	BNY ETF ICAV	ICAV	09/10/2026
CBI00455943	BNY Mellon Global Funds II ICAV	ICAV	10/04/2024
CBI00526510	Bridge QIAIF Funds ICAV	ICAV	13/08/2024
CBI00136259	Bridge UCITS Funds ICAV	ICAV	04/12/2025
CBI00174278	Brilliance Asset Management ICAV	ICAV	06/12/2022
CBI00188506	Brookfield PSG ICAV	ICAV	16/07/2026
CBI00425104	Brummer Umbrella ICAV	ICAV	02/12/2024

CBI00147046	Bryant Park QIAIF ICAV	ICAV	17/02/2026
CBI00430495	BSNY Investments ICAV	ICAV	20/02/2026
CBI00436653	BTL ICAV	ICAV	08/10/2025
CBI00430361	BTO Bodyguard – T Holdings ICAV	ICAV	06/12/2022
CBI00152264	Burren Global Feeder ICAV	ICAV	14/12/2023
CBI00152266	Burren Global Master ICAV	ICAV	14/12/2023
CBI00193876	BVK Elektra 2 Liffey Phase 1 ICAV	ICAV	09/09/2025
CBI00193877	BVK Elektra 2 Liffey Phase 2 ICAV	ICAV	08/04/2024
CBI00193878	BVK Elektra 2 Liffey Phase 3 ICAV	ICAV	08/04/2024
CBI00521633	BXD Series ICAV	ICAV	31/10/2024
CBI00575179	BXD Series II ICAV	ICAV	19/08/2026
CBI00539162	BXD-T ICAV	ICAV	31/10/2024
CBI00417771	BXLS V ICAV	ICAV	13/01/2026
CBI00535254	BXLS VI ICAV	ICAV	29/12/2025
CBI00430360	BXLS Yield ICAV	ICAV	29/12/2025
CBI00184236	Cairn Capital Investment Opportunities ICAV	ICAV	07/12/2022
CBI00172061	Camac Growth Fund ICAV	ICAV	06/02/2025
CBI00164416	Camissa Global Asset Management ICAV	ICAV	03/06/2025
CBI00166872	Candoris ICAV	ICAV	11/02/2026
CBI00153031	Canepa Funds ICAV	ICAV	15/04/2026
CBI00567974	Cantor Fitzgerald Investment ICAV	ICAV	01/04/2026
CBI00156026	Capital Four Funds ICAV	ICAV	05/05/2026
CBI00574608	Capital Group ETFs ICAV	ICAV	19/08/2026
CBI00458669	Capitol Gardens ICAV	ICAV	20/02/2026

CBI00181196	Cardinal Group ICAV	ICAV	08/12/2025
CBI00475684	Carmignac Alts ICAV	ICAV	06/11/2023
CBI00176021	Castellain ICAV	ICAV	20/03/2024
CBI00417737	Catalyst International UCITS ICAV	ICAV	05/06/2024
CBI00146862	Cavalli Investments ICAV	ICAV	04/01/2023
CBI00553334	CCA Black Feeder ICAV	ICAV	30/04/2025
CBI00185150	CCA Life Settlements Fund II ICAV	ICAV	21/11/2022
CBI00422357	CCA Life Settlements Fund III ICAV	ICAV	21/11/2022
CBI00500201	CCA Life Settlements Fund IV ICAV	ICAV	01/02/2023
CBI00181997	CD&R Fund (Credit) ICAV	ICAV	23/04/2024
CBI00168975	CdR Multi Alternatives Solutions Feeder ICAV	ICAV	06/08/2024
CBI00168974	CdR Multi Alternatives Solutions Master ICAV	ICAV	06/08/2024
CBI00433839	Cedar Real Estate Investments ICAV	ICAV	28/11/2022
CBI00165455	Cedar Rock Capital ICAV	ICAV	08/12/2023
CBI00466019	Celtic Investments ICAV	ICAV	06/12/2022
CBI00517274	Ceratonia Capital ICAV	ICAV	09/04/2024
CBI00548324	Cercano Global Access ICAV	ICAV	06/10/2025
CBI00163426	Cerno Investment Funds ICAV	ICAV	11/03/2025
CBI00500092	Cervus Secured Solutions ICAV	ICAV	04/02/2025
CBI00161756	CFM UCITS ICAV	ICAV	04/07/2025
CBI00030209	CG Portfolio Fund ICAV	ICAV	19/11/2025
CBI00574812	Chesapeake IV ICAV	ICAV	11/06/2026
CBI00189256	Cheyne Select Feeder Fund ICAV	ICAV	06/12/2022
CBI00189255	Cheyne Select Master Fund ICAV	ICAV	06/12/2022

CBI00447015	Chord IP Holdings ICAV	ICAV	20/01/2026
CBI00164569	Ci Global Investments RIAIF ICAV	ICAV	28/10/2026
CBI00422393	CIFC Credit Funds ICAV	ICAV	02/12/2025
CBI00144567	CIM Investment Fund ICAV	ICAV	25/01/2023
CBI00157189	Citadel Energy Investments Fund (Ireland) ICAV	ICAV	01/12/2022
CBI00157194	Citadel Global Equities Fund (Ireland) ICAV	ICAV	07/12/2022
CBI00439830	Citadel Global Fixed Income Fund (Ireland) II ICAV	ICAV	01/12/2022
CBI00157191	Citadel Multi-Asset Fund (Ireland) ICAV	ICAV	01/12/2022
CBI00157199	Citadel Multi-Strategy Equities Fund (Ireland) ICAV	ICAV	01/12/2022
CBI00436608	Clara Vale Special Situations Feeder ICAV	ICAV	28/03/2024
CBI00436607	Clara Vale Special Situations ICAV	ICAV	28/03/2024
CBI00417768	Clarus IV ICAV	ICAV	13/01/2026
CBI00476312	Clean Energy Transition Feeder ICAV	ICAV	18/04/2024
CBI00476310	Clean Energy Transition Master ICAV	ICAV	17/04/2024
CBI00523208	Clearway Capital Partners ICAV	ICAV	10/12/2025
CBI00464003	Cleaves Asset Management ICAV	ICAV	31/03/2023
CBI00543137	Coatue ICAV	ICAV	04/09/2025
CBI00545207	COF V ICAV	ICAV	18/02/2025
CBI00491100	CoinShares ICAV	ICAV	15/01/2025
CBI00557579	Columbia Threadneedle (Irl) ICAV	ICAV	01/09/2025
CBI00141236	Comeragh Funds ICAV	ICAV	08/12/2023
CBI00567887	Compass COSS Master ICAV	ICAV	02/04/2026
CBI00567886	Compass Offshore Special Situations ICAV	ICAV	02/04/2026

CBI00444007	Connacht Asset Management UCITS ICAV	ICAV	05/12/2022
CBI00521236	Connect ETFs ICAV	ICAV	25/02/2025
CBI00400076	Connor, Clark & Lunn UCITS ICAV	ICAV	15/10/2025
CBI00156201	Consdorf Investments ICAV	ICAV	22/11/2022
CBI00153280	Contrarius ICAV	ICAV	24/11/2025
CBI00143040	Copper Bridge C 2015 ICAV	ICAV	07/01/2026
CBI00195629	CORUM Butler Credit Strategies ICAV	ICAV	14/10/2025
CBI00180430	Corum Butler QIAIF ICAV	ICAV	22/12/2022
CBI00176706	CORUM Butler UCITS ICAV	ICAV	14/10/2025
CBI00539032	Covale UCITS ICAV	ICAV	12/05/2025
CBI00167691	CQS Global Funds ICAV	ICAV	15/11/2022
CBI00402165	CQS Global Funds II ICAV	ICAV	23/02/2024
CBI00563300	CQS Global Funds III ICAV	ICAV	07/10/2025
CBI00191332	Crake Global Feeder Fund ICAV	ICAV	20/12/2022
CBI00191331	Crake Global Master Fund ICAV	ICAV	20/12/2022
CBI00401941	Credit Suisse Index Fund (IE) ETF ICAV	ICAV	09/12/2025
CBI00160486	Credo ICAV	ICAV	13/10/2026
CBI00432499	CRI Ireland ICAV	ICAV	25/03/2024
CBI00142080	Crossroads Capital Management Global QIAIF Platform II ICAV	ICAV	15/05/2026
CBI00171819	Crossroads Capital Management Global UCITS Platform ICAV	ICAV	24/04/2024
CBI00573166	Custom Markets QIAIF ICAV	ICAV	29/01/2026
CBI00172580	CWTC Multi Family ICAV	ICAV	10/08/2026
CBI00163883	Cygnus Alternative Feeder Funds ICAV	ICAV	07/12/2022

CBI00163882	Cygnus Alternative Master Funds ICAV	ICAV	07/12/2022
CBI00517226	DAI QIAIF ICAV	ICAV	22/02/2024
CBI00173426	Danske Alternatives ICAV	ICAV	16/10/2026
CBI00176255	Davy Waterside Investment Fund ICAV	ICAV	01/12/2022
CBI00498521	DCP Holdings ICAV	ICAV	15/01/2025
CBI00438489	Deuterium UCITS ICAV	ICAV	20/12/2022
CBI00176193	Devonian ICAV	ICAV	01/09/2026
CBI00400052	Devonian II ICAV	ICAV	02/09/2026
CBI00195783	Diamond Investments ICAV	ICAV	18/01/2023
CBI00173446	DIE Ireland ICAV	ICAV	29/09/2026
CBI00173447	DIG Ireland ICAV	ICAV	29/09/2026
CBI00400080	DIM Ireland ICAV	ICAV	29/09/2026
CBI00557141	Dimensional Funds ICAV	ICAV	23/04/2026
CBI00196776	Disruptive Tech ICAV	ICAV	21/03/2024
CBI00185069	Diversified Strategies QIAIF ICAV	ICAV	22/02/2023
CBI00494224	DME Ireland ICAV	ICAV	30/07/2025
CBI00178749	DMS CL Platform ICAV	ICAV	08/12/2022
CBI00178647	Domain Capital Group ICAV	ICAV	31/03/2025
CBI00423581	Drakai Systematic Credit ICAV	ICAV	25/11/2022
CBI00185475	DRI Healthcare ICAV	ICAV	22/07/2025
CBI00171455	Druid ICAV	ICAV	12/07/2023
CBI00517269	DRUMCLIFFE ICAV	ICAV	10/09/2025
CBI00187693	DSP Global Funds ICAV	ICAV	19/07/2023
CBI00515658	Dunmore Alternative Multi-Manager ICAV	ICAV	26/02/2024

CBI00441707	DWS Alternatives (IE) ICAV	ICAV	10/04/2025
CBI00194848	DWS Invest (IE) ICAV	ICAV	14/12/2023
CBI00160367	Dynamic Credit Funds ICAV	ICAV	14/08/2024
CBI00172611	E TO INFINITY ICAV	ICAV	12/12/2022
CBI00533508	EAM QIAIF ICAV	ICAV	17/09/2024
CBI00534631	EAM UCITS ICAV	ICAV	07/08/2024
CBI00498401	EAMC ICAV	ICAV	09/07/2026
CBI00185063	East Lodge Fund ICAV	ICAV	17/02/2023
CBI00185064	East Lodge Master Fund ICAV	ICAV	17/02/2023
CBI00176010	Eblana QIAIF ICAV	ICAV	23/04/2024
CBI00182295	ecamos UCITS ICAV	ICAV	11/01/2023
CBI00475895	ECP UCITS ICAV	ICAV	20/12/2022
CBI00154200	Edelweiss UCITS Funds ICAV	ICAV	12/10/2023
CBI00539012	EDGE Aviation Feeder ICAV	ICAV	05/08/2026
CBI00503483	Edge Aviation ICAV	ICAV	05/08/2026
CBI00417769	Edison ICAV	ICAV	05/03/2024
CBI00196777	EFI Lake Geneva Ventures ICAV	ICAV	01/12/2022
CBI00160054	EFIV Irish Property ICAV	ICAV	22/05/2026
CBI00185800	EGI Multi-Manager AIF Platform ICAV	ICAV	20/06/2023
CBI00184805	Eire ICAV	ICAV	19/01/2023
CBI00443614	EJF European Opportunities ICAV	ICAV	15/02/2023
CBI00181083	Elevation UCITS Funds (Ireland) ICAV	ICAV	05/12/2022
CBI00494261	Elkstone Alternatives Feeder ICAV	ICAV	01/12/2022
CBI00494263	Elkstone Alternatives Master ICAV	ICAV	01/12/2022

CBI00551453	Ellida Alpha Machines Feeder Fund ICAV	ICAV	10/07/2025
CBI00551450	Ellida Alpha Machines Master Fund ICAV	ICAV	10/07/2025
CBI00196665	Elm Long Income ICAV	ICAV	11/03/2025
CBI00521835	Ely Place ICAV	ICAV	29/02/2024
CBI00169260	Emerald Series ICAV	ICAV	23/07/2025
CBI00463939	Eminence Fund ICAV	ICAV	22/01/2026
CBI00402351	Emso Shamrock Fund ICAV	ICAV	05/10/2023
CBI00525514	eNova ICAV	ICAV	05/03/2025
CBI00160258	EnTrust Global ICAV	ICAV	12/04/2023
CBI00172257	EnTrust Global Opportunities ICAV	ICAV	13/04/2023
CBI00492619	EP Office ICAV	ICAV	14/03/2024
CBI00576042	EPIC AIF ICAV	ICAV	22/09/2026
CBI00449592	EQMC ICAV	ICAV	30/06/2023
CBI00464597	Equal Opportunity Fund ICAV	ICAV	30/11/2022
CBI00095023	Equator ICAV	ICAV	30/05/2023
CBI00154995	Equity Income Fund (Ireland) ICAV	ICAV	15/12/2025
CBI00474915	Estela Capital ICAV	ICAV	14/03/2023
CBI00192933	ETF Managers ICAV	ICAV	02/04/2026
CBI00555345	ETF Platform ICAV	ICAV	01/05/2026
CBI00521118	ETF Willow ICAV	ICAV	07/07/2026
CBI00167048	Eudora Investment Funds ICAV	ICAV	04/09/2024
CBI00567941	Euler ILS ICAV	ICAV	08/01/2026
CBI00472734	Eureka Capital Partners UCITS ICAV	ICAV	02/12/2022
CBI00184342	European Real Estate ICAV	ICAV	06/12/2022

CBI00192995	Evelyn Partners UCITS ICAV	ICAV	15/05/2025
CBI00167053	Evelyn Partners Umbrella A ICAV	ICAV	15/05/2025
CBI00175747	Evenlode ICAV	ICAV	27/04/2026
CBI00190224	Expert Investor V ICAV	ICAV	14/03/2024
CBI00432634	Expert Investor X ICAV	ICAV	05/12/2025
CBI00168758	Fairwater Multi-Strategy Investment ICAV	ICAV	21/02/2023
CBI00559209	Falcon Ireland UCITS ICAV	ICAV	26/01/2026
CBI00185488	FAM Evolution ICAV	ICAV	17/06/2026
CBI00176753	FAM Series UCITS ICAV	ICAV	10/04/2025
CBI00521272	Faros Point Credit Opportunities Feeder Fund ICAV	ICAV	13/03/2024
CBI00521273	Faros Point Credit Opportunities Fund ICAV	ICAV	13/03/2024
CBI00143187	FCS Global Fund Services ICAV	ICAV	08/04/2024
CBI00541435	Fearnley Asset Management ICAV	ICAV	15/09/2025
CBI00169285	Federated Hermes Alternative Funds ICAV	ICAV	16/01/2024
CBI00180325	Federated Hermes Funds ICAV	ICAV	08/12/2022
CBI00149331	Fermat UCITS ICAV	ICAV	06/03/2025
CBI00149618	Ferox Investments ICAV	ICAV	08/11/2023
CBI00453042	FF Life Settlements ICAV	ICAV	19/06/2024
CBI00149273	Fibonacci Property ICAV	ICAV	11/09/2025
CBI00139365	Fidante Partners Liquid Strategies ICAV	ICAV	15/04/2026
CBI00477129	Fidelity QIAIF ICAV	ICAV	15/05/2026
CBI00158668	Fidelity UCITS ICAV	ICAV	15/05/2026
CBI00174793	Fidelity UCITS II ICAV	ICAV	15/05/2026
CBI00023386	Findlay Park Funds ICAV	ICAV	06/04/2023

CBI00569016	Fineco AM Bespoke Solutions ICAV	ICAV	17/06/2026
CBI00563908	Fineco AM Private Solutions ICAV	ICAV	17/06/2026
CBI00055449	FinEx Funds ICAV	ICAV	30/11/2022
CBI00108592	FinEx Physically Backed Funds ICAV	ICAV	30/11/2022
CBI00445369	First Eagle Funds (Ireland) ICAV	ICAV	16/10/2026
CBI00099076	First Trust Global Funds ICAV	ICAV	15/05/2026
CBI00582884	First Trust Global Funds II ICAV	ICAV	30/10/2026
CBI00427054	Focused Investment Property ICAV	ICAV	22/05/2026
CBI00540208	Forseti ICAV	ICAV	15/01/2025
CBI00498307	Fortress ICAV	ICAV	12/01/2026
CBI00144497	Foundation Quay ICAV	ICAV	13/11/2023
CBI00167746	Franklin Templeton ICAV	ICAV	06/08/2026
CBI00162244	FS Funds ICAV	ICAV	07/11/2025
CBI00155133	FSS ICAV	ICAV	06/07/2026
CBI00498364	FundRock QIAIF Platform I ICAV	ICAV	28/12/2023
CBI00447841	FundRock UCITS Platform I ICAV	ICAV	16/02/2024
CBI00425606	G Squared Opportunities ICAV	ICAV	08/12/2022
CBI00193823	GA Development Dublin ICAV	ICAV	12/01/2024
CBI00181678	Gaea QIAIF ICAV	ICAV	29/04/2025
CBI00547799	Gaia ICAV	ICAV	25/04/2025
CBI00405124	Galtymore Partners Capital Fund ICAV	ICAV	25/06/2024
CBI00172055	GAM Alternative Investment Fund ICAV	ICAV	31/10/2025
CBI00405086	GaoTeng Fund ICAV	ICAV	30/11/2023
CBI00145389	Gardena Alternative ICAV	ICAV	16/05/2024

CBI00189436	Garlin Investments ICAV	ICAV	15/12/2023
CBI00516761	Gateway Alternative Investment Fund Platform ICAV	ICAV	09/03/2026
CBI00181072	GBC Europe Funds I ICAV	ICAV	02/12/2022
CBI00167226	GCI ICAV	ICAV	14/10/2026
CBI00166892	GCM Grosvenor Alternative Funds ICAV	ICAV	09/12/2022
CBI00166891	GCM Grosvenor Alternative Funds Master ICAV	ICAV	09/12/2022
CBI00422581	GCP Equity Ireland ICAV	ICAV	12/10/2026
CBI00438034	GCP Ireland ICAV	ICAV	12/10/2026
CBI00546769	Generali Invest CEE AIF ICAV	ICAV	21/03/2025
CBI00470705	Generali Invest CEE Global Exposure ICAV	ICAV	04/09/2026
CBI00576904	Generali Investment Funds ICAV	ICAV	13/10/2026
CBI00144540	GenFunds Global Irish Feeder ICAV	ICAV	06/11/2023
CBI00144533	GenFunds Global Master ICAV	ICAV	06/11/2023
CBI00172814	Getback Baytree Funds ICAV	ICAV	19/04/2024
CBI00190166	GIB Fund Solutions ICAV	ICAV	19/01/2026
CBI00586737	GIP Platinum I ICAV	ICAV	07/09/2026
CBI00586738	GIP Platinum II ICAV	ICAV	07/09/2026
CBI00140560	GL Ireland ICAV	ICAV	04/07/2024
CBI00158683	Glencar ICAV	ICAV	06/12/2022
CBI00539107	Global Alternative Investment Opportunities ICAV	ICAV	09/12/2025
CBI00158842	Global Alternatives Platform ICAV	ICAV	07/01/2026
CBI00539595	Global Fund Solutions ICAV	ICAV	29/11/2024
CBI00190308	Global Horizons ICAV	ICAV	30/01/2024

CBI00195782	Global Impact Initiative UCITS ICAV	ICAV	10/01/2024
CBI00546458	Global Investment Managers UCITS ICAV	ICAV	15/04/2025
CBI00173618	Global Investment Opportunities ICAV	ICAV	09/02/2024
CBI00191043	Global Markets Fund Solutions ICAV	ICAV	28/07/2023
CBI00460916	Global OPS Feeder Fund ICAV	ICAV	08/12/2022
CBI00460915	Global OPS Master Fund ICAV	ICAV	08/12/2022
CBI00455831	Global UCITS Platform ICAV	ICAV	13/03/2024
CBI00435449	Global X ETFs ICAV	ICAV	05/11/2025
CBI00453081	Global X ETFs II ICAV	ICAV	05/11/2025
CBI00094928	GlobalReach Multi-Strategy ICAV	ICAV	09/01/2024
CBI00155870	GMO Investments ICAV	ICAV	30/11/2022
CBI00162146	GoldenTree Emerging Markets ICAV	ICAV	01/12/2025
CBI00162154	GoldenTree Emerging Markets Master Fund ICAV	ICAV	01/12/2025
CBI00194002	GoldenTree High Yield Value Master Fund ICAV	ICAV	01/12/2025
CBI00141466	GoldenTree Multi-Sector ICAV	ICAV	07/12/2022
CBI00141467	GoldenTree Multi-Sector Master Fund ICAV	ICAV	11/09/2025
CBI00490593	GoldenTree PC Fund ICAV	ICAV	25/09/2023
CBI00548312	GoldenTree PC Fund II ICAV	ICAV	16/06/2025
CBI00549709	GoldenTree PC Fund II UL ICAV	ICAV	12/06/2025
CBI00185688	Goldman Sachs ETF ICAV	ICAV	08/07/2025
CBI00175731	Goldstein Property ICAV	ICAV	24/10/2023
CBI00143674	Goodbody Funds ICAV	ICAV	10/06/2025
CBI00163399	GQG Global UCITS ICAV	ICAV	17/12/2025
CBI00475841	Grain Platform ICAV	ICAV	10/01/2024

CBI00160423	Gresham House Investments ICAV	ICAV	09/01/2024
CBI00552452	Group Treasury ICAV	ICAV	20/03/2026
CBI00425403	Grundbesitz Europa ICAV	ICAV	16/11/2022
CBI00462214	Grundbesitz Global ICAV	ICAV	05/12/2022
CBI00430493	GSO Whitney ICAV	ICAV	31/10/2024
CBI00183269	GT Fund ICAV	ICAV	01/12/2025
CBI00400584	GTS Investment Europe ICAV	ICAV	12/01/2023
CBI00574645	Guinness Asset Management ETFs ICAV	ICAV	12/06/2026
CBI00144892	H2O Global Strategies ICAV	ICAV	17/06/2024
CBI00155301	HAL QIAIF Platform ICAV	ICAV	30/11/2022
CBI00178625	HANetf ICAV	ICAV	09/12/2022
CBI00533391	HANetf II ICAV	ICAV	24/09/2024
CBI00492534	HarbourView Equity I ICAV	ICAV	23/02/2023
CBI00433439	Harp Investments ICAV	ICAV	06/12/2022
CBI00185026	Harrington Cooper UCITS Funds ICAV	ICAV	28/05/2025
CBI00548463	Hayfin ICAV	ICAV	16/12/2025
CBI00545576	HBC ICAV	ICAV	31/01/2025
CBI00536979	Hejaz UCITS ICAV	ICAV	15/01/2025
CBI00405007	Helikon Long Short Equity Fund ICAV	ICAV	09/12/2022
CBI00405011	Helikon Long Short Equity Fund Master ICAV	ICAV	09/12/2022
CBI00477122	HEPP ICAV	ICAV	13/10/2025
CBI00067289	Heptagon Fund ICAV	ICAV	13/12/2022
CBI00169288	Herbert Park ICAV	ICAV	14/07/2025
CBI00172676	Heritage Investment ICAV	ICAV	05/09/2023

CBI00185940	HGR Portfolio Solutions ICAV	ICAV	07/12/2022
CBI00540205	HGV ICAV	ICAV	25/09/2024
CBI00140804	Hines Cherrywood Development Fund ICAV	ICAV	19/10/2026
CBI00511262	HMC Capital ICAV	ICAV	15/04/2026
CBI00576627	HOLD UCITS ICAV	ICAV	13/07/2026
CBI00563963	HORIZON ICAV	ICAV	13/05/2026
CBI00496409	Horizon Kinetics ICAV	ICAV	05/01/2023
CBI00400101	HPEIF ICAV	ICAV	20/12/2022
CBI00400102	HPREF ICAV	ICAV	20/12/2022
CBI00173463	HSBC Global Funds ICAV	ICAV	02/07/2026
CBI00526924	HSBC Global Funds II ICAV	ICAV	14/04/2025
CBI00193923	HTMN Investment Funds ICAV	ICAV	28/04/2025
CBI00140579	Hurley Property ICAV	ICAV	12/03/2026
CBI00181702	IAM Investments AIF ICAV	ICAV	06/01/2026
CBI00142605	IAM Investments ICAV	ICAV	06/01/2026
CBI00174144	ICE EM Credit Funds ICAV	ICAV	02/12/2022
CBI00178693	ICM International Master Fund ICAV	ICAV	21/04/2026
CBI00533275	ICP Asset Management UCITS ICAV	ICAV	25/02/2026
CBI00466109	Ignite Music ICAV	ICAV	22/09/2025
CBI00425102	Iguana Investments ICAV	ICAV	14/11/2025
CBI00180374	ILA Capital Credit ICAV	ICAV	21/05/2024
CBI00172097	ILIM Property Fund ICAV	ICAV	11/05/2026
CBI00174846	ILIM Solutions ICAV	ICAV	11/05/2026
CBI00581353	Immo Irland ICAV	ICAV	24/08/2026

CBI00151890	Incentive Investment Funds ICAV	ICAV	20/12/2022
CBI00433377	Infinity Funds ICAV	ICAV	24/12/2025
CBI00166626	Infrastructure Investment Fund ICAV	ICAV	10/06/2026
CBI00430456	ING World ICAV	ICAV	20/12/2022
CBI00180454	Insight Investment Solutions ICAV	ICAV	01/09/2025
CBI00402163	Interlaken ICAV	ICAV	27/02/2024
CBI00156267	Intermede UCITS ICAV	ICAV	14/12/2022
CBI00158656	International Investment ICAV	ICAV	04/07/2024
CBI00143328	Inverewe Credit Opportunities Fund ICAV	ICAV	10/04/2025
CBI00143327	Inverewe Credit Opportunities Master Fund ICAV	ICAV	10/04/2025
CBI00549720	Invesco Markets IV ICAV	ICAV	20/01/2026
CBI00565133	Invesco Markets V ICAV	ICAV	20/01/2026
CBI00182341	Invest AD UCITS ICAV	ICAV	21/03/2024
CBI00494926	Investlinx ICAV	ICAV	09/03/2026
CBI00180011	Investment Opportunity ICAV	ICAV	02/10/2026
CBI00559173	Investment Partners ICAV	ICAV	18/11/2025
CBI00580144	Invisage Capital UCITS ICAV	ICAV	21/07/2026
CBI00182480	IPM UCITS Umbrella ICAV	ICAV	09/10/2026
CBI00176586	IRE Real Estate Investment Partners ICAV	ICAV	10/01/2025
CBI00152874	Ireland Property Investment Fund ICAV	ICAV	04/02/2026
CBI00155417	Ireland Universal ICAV	ICAV	25/11/2022
CBI00466895	Ireland Universal II ICAV	ICAV	27/02/2023
CBI00562180	Irish Prime Real Estate I ICAV	ICAV	20/02/2026
CBI00185925	Irish Property QIAIF ICAV	ICAV	19/12/2022

CBI00551708	ISHIF ICAV	ICAV	10/12/2025
CBI00463901	IXI ICAV	ICAV	14/01/2025
CBI00174472	Janus Henderson ICAV	ICAV	09/12/2022
CBI00167890	JMS ICAV	ICAV	11/07/2024
CBI00171821	JPMorgan ETFs (Ireland) ICAV	ICAV	12/03/2026
CBI00167067	JWP ICAV	ICAV	13/10/2026
CBI00177238	K HYDRA INVESTMENTS NO. 42 ICAV	ICAV	28/10/2026
CBI00443099	Kaon Investment Fund ICAV	ICAV	15/10/2026
CBI00195028	KATKO ICAV	ICAV	08/07/2026
CBI00516668	KATKO QIAIF ICAV	ICAV	08/07/2026
CBI00193913	Kayne Senior Credit IV Platform ICAV	ICAV	27/01/2023
CBI00428165	KBC Ireland Fund ICAV	ICAV	08/03/2023
CBI00035553	KBI Funds ICAV	ICAV	20/07/2026
CBI00148628	Kells ICAV	ICAV	11/06/2024
CBI00174394	Kensington UCITS ICAV	ICAV	10/08/2026
CBI00571491	Kenta Capital Financiación Empresas II ICAV	ICAV	29/10/2026
CBI00455852	Kenure ICAV	ICAV	18/05/2026
CBI00169291	Key Alternative Platform ICAV	ICAV	16/09/2025
CBI00169293	Key Alternative Platform Master ICAV	ICAV	17/09/2025
CBI00173060	Key Capital - Private Assets Fund ICAV	ICAV	13/10/2025
CBI00166615	Key Closed-Ended Alternative Platform ICAV	ICAV	12/02/2024
CBI00503512	Kilbarron ICAV	ICAV	11/09/2026
CBI00142851	Kingsway Capital ICAV	ICAV	08/07/2024
CBI00402077	Kirakka ICAV	ICAV	23/02/2024

CBI00466044	Kirkoswald Funds ICAV	ICAV	29/11/2022
CBI00466045	Kirkoswald Master Funds ICAV	ICAV	22/12/2023
CBI00496962	KKR Ireland Platform ICAV	ICAV	06/08/2026
CBI00586048	KKR Ireland Platform II ICAV	ICAV	23/10/2026
CBI00460225	KKR Multi-Asset Class Credit Platform ICAV	ICAV	23/11/2022
CBI00463956	KKR Multi-Asset Class ICAV	ICAV	23/11/2022
CBI00574813	KL European Solutions ICAV	ICAV	23/02/2026
CBI00165457	KL UCITS ICAV	ICAV	22/02/2024
CBI00516751	Kobalt Music Royalty ICAV	ICAV	18/06/2025
CBI00181441	KraneShares ICAV	ICAV	22/07/2024
CBI00546451	Kutter ICAV	ICAV	05/06/2025
CBI00193897	Kvasir Fund ICAV	ICAV	16/07/2024
CBI00193899	Kvasir Master Fund ICAV	ICAV	16/07/2024
CBI00147036	KW Investment Funds ICAV	ICAV	18/06/2025
CBI00176756	KW PRS ICAV	ICAV	01/04/2026
CBI00174784	KW Real Estate ICAV	ICAV	18/06/2025
CBI00470636	Kwasa Emerald ICAV	ICAV	16/06/2026
CBI00182267	Lafayette UCITS ICAV	ICAV	05/11/2024
CBI00445272	Lahinch Investments ICAV	ICAV	30/11/2022
CBI00174297	Lahinch Target Investments ICAV	ICAV	28/03/2023
CBI00542968	Lancaster UCITS ICAV	ICAV	25/04/2025
CBI00181783	Lansdowne Feeder ICAV	ICAV	08/12/2022
CBI00158719	Lansdowne ICAV	ICAV	22/05/2026
CBI00181782	Lansdowne Master ICAV	ICAV	22/05/2026

CBI00472736	Lansdowne UCITS ICAV	ICAV	22/05/2026
CBI00183048	Larix Opportunities Master ICAV	ICAV	03/03/2023
CBI00178892	Laurion I ICAV	ICAV	25/03/2024
CBI00534748	Lazard Asset Management QIAIF ICAV	ICAV	25/09/2026
CBI00180449	LDI Solutions Plus ICAV	ICAV	01/09/2025
CBI00163428	Leadenhall Cimetta Insurance Linked Investments ICAV	ICAV	28/11/2022
CBI00172446	Leadenhall Diversified Insurance Linked Investments Fund II ICAV	ICAV	28/11/2022
CBI00181675	Leadenhall Life SMA III ICAV	ICAV	28/11/2022
CBI00163881	Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV	ICAV	28/11/2022
CBI00172458	Leadenhall Remote Risk Insurance Linked Investments Fund ICAV	ICAV	28/11/2022
CBI00172445	Leadenhall Value Insurance Linked Investments Fund II ICAV	ICAV	28/11/2022
CBI00153073	Legal & General ICAV	ICAV	14/04/2026
CBI00194054	Legal & General QIAIF ICAV	ICAV	07/07/2025
CBI00155518	LGPS Hedge Fund ICAV	ICAV	12/09/2025
CBI00513385	LGT Funds Platform ICAV	ICAV	22/10/2025
CBI00474984	LGT Multi-Alternatives Platform ICAV	ICAV	04/01/2023
CBI00511266	Lightrock UCITS ICAV	ICAV	27/03/2025
CBI00400563	Lingotto Alternative Investments Feeder Fund ICAV	ICAV	07/10/2024
CBI00400562	Lingotto Alternative Investments Master Fund ICAV	ICAV	07/10/2024
CBI00519297	Lloyd's Investment Platform ICAV	ICAV	30/04/2025
CBI00154032	LMAP Ireland ICAV	ICAV	18/06/2026

CBI00547662	LMR Funds (Ireland) ICAV	ICAV	21/11/2025
CBI00500417	Lodur Capital ICAV	ICAV	18/05/2023
CBI00430198	Longhouse ICAV	ICAV	15/02/2023
CBI00528408	LSI Financing ICAV	ICAV	04/07/2024
CBI00565599	LUMOS QIAIF ICAV	ICAV	20/03/2026
CBI00188915	Lunate UCITS ICAV	ICAV	26/11/2025
CBI00174275	Lutetia Capital ICAV	ICAV	15/07/2024
CBI00184319	Lynx UCITS Funds ICAV	ICAV	10/04/2025
CBI00557766	M&G (Ireland) ETF ICAV	ICAV	18/08/2026
CBI00164553	M&G (South Africa) Global Funds ICAV	ICAV	27/02/2026
CBI00443685	Machina Neutron Feeder Fund ICAV	ICAV	08/12/2022
CBI00443686	Machina Neutron Master Fund ICAV	ICAV	08/12/2022
CBI00175080	Macquarie Private Debt Funds ICAV	ICAV	16/04/2025
CBI00570786	MAG Funds ICAV	ICAV	01/04/2026
CBI00145204	Majulah ICAV	ICAV	08/09/2026
CBI00165851	MAM Global ICAV	ICAV	07/12/2022
CBI00586004	Man Active ETF ICAV	ICAV	27/07/2026
CBI00510775	Man Funds 3707 ICAV	ICAV	12/09/2025
CBI00168778	Man Funds VIII ICAV	ICAV	12/09/2025
CBI00492701	Man Funds XVI ICAV	ICAV	12/09/2025
CBI00513947	Manulife Comvest ICAV	ICAV	13/12/2023
CBI00464290	Manulife IM PM ICAV	ICAV	05/12/2022
CBI00139800	Manulife Investment Management II ICAV	ICAV	07/11/2025
CBI00567473	Manulife Investment Management III Institutional ICAV	ICAV	05/03/2026

CBI00491258	Maples Platform ICAV	ICAV	01/08/2024
CBI00191783	Marcho Partners Feeder Fund ICAV	ICAV	01/07/2026
CBI00432631	Marcho Partners Long Feeder Fund ICAV	ICAV	09/12/2022
CBI00432629	Marcho Partners Long Master Fund ICAV	ICAV	09/12/2022
CBI00191782	Marcho Partners Master Fund ICAV	ICAV	09/12/2022
CBI00454878	Marilla Capital (EU) ICAV	ICAV	17/08/2026
CBI00175281	Market Access QIAIF ICAV	ICAV	30/01/2023
CBI00462523	Markov ICAV	ICAV	16/12/2025
CBI00186352	Marlborough ICAV	ICAV	16/12/2025
CBI00148578	Marshall Wace Long Strategies ICAV	ICAV	14/05/2026
CBI00184987	Marshall Wace Managed Accounts ICAV	ICAV	14/05/2026
CBI00435419	MARSHAM FUNDS ICAV	ICAV	16/12/2022
CBI00453461	Mayar Capital UCITS ICAV	ICAV	08/12/2022
CBI00183081	Mayfair Alternative Credit Funds ICAV	ICAV	20/03/2024
CBI00571275	McInroy & Wood ICAV	ICAV	06/10/2026
CBI00460405	Media Capital Partners ICAV	ICAV	12/01/2023
CBI00142322	Merian Global Investors Series III ICAV	ICAV	15/12/2022
CBI00528507	MetLife Investment Management AIF ICAV	ICAV	11/04/2024
CBI00542986	MetLife Investment Management RIAIF ICAV	ICAV	21/11/2024
CBI00505721	MetLife Investment Management UCITS ICAV	ICAV	20/07/2023
CBI00536084	Metrics Gateway Funds ICAV	ICAV	05/06/2025
CBI00460933	MFI ICAV	ICAV	22/11/2022
CBI00493142	MFI II ICAV	ICAV	28/11/2022
CBI00541011	Millennium Investments Fund (Ireland) ICAV	ICAV	21/01/2025

CBI00545278	Millennium Investments Fund (Ireland) II ICAV	ICAV	21/01/2025
CBI00151894	Milltrust International Managed Investments ICAV	ICAV	24/09/2025
CBI00561573	Mina Funds ICAV	ICAV	31/08/2026
CBI00571482	Minerva Strategic Series Fund ICAV	ICAV	08/09/2026
CBI00506268	Minerva Strategic Series Fund UCITS ICAV	ICAV	15/01/2026
CBI00513933	MIO Evergreen Fund ICAV	ICAV	23/04/2026
CBI00513935	MIO Evergreen Master Fund ICAV	ICAV	23/04/2026
CBI00521188	MIO Private Investments ICAV	ICAV	23/04/2026
CBI00521187	MIO Private Investments Master ICAV	ICAV	23/04/2026
CBI00434747	Miravast ICAV	ICAV	24/05/2024
CBI00182987	MIRELF VI Eastpoint ICAV	ICAV	19/08/2026
CBI00546770	Moneta Investments ICAV	ICAV	04/09/2026
CBI00195541	Monroe Capital Master ICAV	ICAV	07/12/2022
CBI00498851	Monroe Capital Master II ICAV	ICAV	20/01/2023
CBI00144385	Monroe Capital Private Credit Fund II (Ireland) ICAV	ICAV	07/12/2022
CBI00422047	Monroe Capital Private Credit Versailles ICAV	ICAV	07/12/2022
CBI00141639	MontLake Oriel UCITS Platform ICAV	ICAV	07/09/2026
CBI00065370	MontLake UCITS Platform ICAV	ICAV	31/07/2026
CBI00533376	Montrusco Bolton Investments UCITS ICAV	ICAV	15/10/2024
CBI00191743	Monument Investment Funds ICAV	ICAV	19/08/2025
CBI00546445	Morgan Stanley ETF ICAV	ICAV	19/02/2025
CBI00430484	Multaque Funds ICAV	ICAV	10/07/2024
CBI00144137	Multi Fund 10 Umbrella ICAV	ICAV	02/10/2026

CBI00160654	Multi-Manager (Ireland) ICAV	ICAV	08/07/2025
CBI00160366	Muzinich Alternative Investment Funds ICAV	ICAV	09/09/2026
CBI00569087	Muzinich Pan-European Senior Private Debt ELTIF-ICAV	ICAV	11/05/2026
CBI00563893	MYTHOS ICAV	ICAV	12/02/2026
CBI00178906	Nanjia Capital ICAV	ICAV	30/11/2022
CBI00574587	Natixis IM ETF ICAV	ICAV	29/07/2026
CBI00507128	NC Funds ICAV	ICAV	22/01/2024
CBI00090740	NEAM Global Funds ICAV	ICAV	04/01/2023
CBI00455897	Nenfro ICAV	ICAV	30/11/2023
CBI00567914	Neuberger Berman Investment Funds II ICAV	ICAV	28/09/2026
CBI00172054	New Horizon ICAV	ICAV	27/04/2026
CBI00181630	New Horizons Special Situations Credit Strategies ICAV	ICAV	24/04/2024
CBI00152878	New Vision Alternative Strategies ICAV	ICAV	01/12/2022
CBI00047455	New Vision Strategies ICAV	ICAV	07/11/2025
CBI00503494	New Wave One ICAV	ICAV	22/12/2025
CBI00535125	Newton Global Investments I ICAV	ICAV	28/10/2025
CBI00535126	Newton Global Investments II ICAV	ICAV	28/10/2025
CBI00453636	Newton Investments ICAV	ICAV	06/12/2022
CBI00169243	Next Generation Investment Strategies ICAV	ICAV	08/10/2026
CBI00456365	NicheJungle ICAV	ICAV	30/11/2022
CBI00168065	Nomura Alternative Funds Ireland ICAV	ICAV	09/06/2026
CBI00551913	Nordea ETF ICAV	ICAV	29/05/2025
CBI00578373	Nordnet Investment Funds ICAV	ICAV	21/08/2026

CBI00543031	Norlantic ICAV	ICAV	12/05/2025
CBI00173601	North Haven Secured Private Credit Fund ICAV	ICAV	25/09/2024
CBI00159893	Novelty ICAV	ICAV	14/11/2022
CBI00176608	NTR Sustainable Infrastructure Funds ICAV	ICAV	01/07/2026
CBI00508250	Oakmount Capital ICAV	ICAV	15/10/2026
CBI00146720	Obsidian ICAV	ICAV	02/12/2022
CBI00402122	Obviam Impact Investing ICAV	ICAV	06/10/2023
CBI00094341	Ocean Dial Investment Funds ICAV	ICAV	30/01/2023
CBI00175549	October Investments (Ireland) ICAV	ICAV	24/11/2022
CBI00175550	October Investments Two (Ireland) ICAV	ICAV	24/11/2022
CBI00532803	ODDO BHF AIF ICAV	ICAV	11/09/2024
CBI00173156	OHA Credit Solutions ICAV	ICAV	23/11/2022
CBI00458574	OHA Credit Solutions II (Parallel) ICAV	ICAV	16/04/2024
CBI00457886	OHA Credit Solutions II ICAV	ICAV	23/11/2022
CBI00563938	OHA Credit Solutions III ICAV	ICAV	23/09/2025
CBI00450204	Omba Investments ICAV	ICAV	24/11/2022
CBI00517483	onemarkets Italy ICAV	ICAV	06/12/2023
CBI00466000	Onex Falcon Feeder ICAV	ICAV	02/05/2024
CBI00152886	OppenheimerFunds ICAV	ICAV	31/01/2023
CBI00181750	Optimus Multi-Strategy UCITS Funds ICAV	ICAV	05/12/2022
CBI00561348	Oquendo Credit Opportunities ELTIF ICAV	ICAV	13/08/2025
CBI00565607	Oquendo Direct Lending ELTIF ICAV	ICAV	22/01/2026
CBI00561349	Oquendo Financing Solutions ELTIF ICAV	ICAV	14/08/2025
CBI00565608	Oquendo Private Credit ELTIF ICAV	ICAV	22/01/2026

CBI00545330	Oquendo Senior Credit ELTIF ICAV	ICAV	24/03/2025
CBI00553753	Oquendo Senior Private Debt ELTIF ICAV	ICAV	13/08/2025
CBI00534765	Oquendo Senior Secured Debt III ELTIF ICAV	ICAV	13/08/2025
CBI00533393	Oquendo Southern European Debt III ELTIF ICAV	ICAV	20/09/2024
CBI00549796	OrbiMed Royalty ICAV	ICAV	13/08/2026
CBI00576919	ORCA Funds ICAV	ICAV	19/10/2026
CBI00565271	Orchard European Lending Fund I ICAV	ICAV	23/03/2026
CBI00511648	Orion Resource Partners ICAV	ICAV	26/08/2025
CBI00149622	Ormonde Funds ICAV	ICAV	21/06/2024
CBI00425424	Óskare QIAIF ICAV	ICAV	08/12/2022
CBI00165916	Osmosis ICAV	ICAV	17/09/2026
CBI00173953	Ossiam IRL ICAV	ICAV	30/11/2022
CBI00440113	Ossiam IRL II ICAV	ICAV	07/12/2022
CBI00583593	Otus Global Smaller Companies Feeder ICAV	ICAV	15/07/2026
CBI00583592	Otus Global Smaller Companies ICAV	ICAV	15/07/2026
CBI00196894	Ownership Capital UCITS ICAV	ICAV	22/12/2025
CBI00544707	OWS Investments ICAV	ICAV	21/02/2025
CBI00525498	Pacer ETFs ICAV	ICAV	16/12/2024
CBI00463957	Pactum ICAV	ICAV	07/12/2022
CBI00141035	Pall Mall Solutions 1 ICAV	ICAV	24/06/2024
CBI00549864	Palmer Square UCITS ICAV	ICAV	16/06/2025
CBI00545221	Pandion ICAV	ICAV	05/03/2026
CBI00427761	Pangea ICAV	ICAV	07/12/2022
CBI00454018	Paradigm Capital North America Feeder ICAV	ICAV	02/12/2022

CBI00454013	Paradigm Capital North America ICAV	ICAV	02/12/2022
CBI00518105	Pardinus Long Short European Equity Feeder Fund ICAV	ICAV	23/04/2024
CBI00518106	Pardinus Long Short European Equity Master Fund ICAV	ICAV	20/11/2024
CBI00545317	Partners for Growth Ireland ICAV	ICAV	21/05/2025
CBI00439827	Parus ICAV	ICAV	22/12/2022
CBI00166716	PassIM QIAIF Ireland ICAV	ICAV	05/02/2026
CBI00181686	Patcham Investment Funds II ICAV	ICAV	20/09/2024
CBI00451366	Payden Global AIF ICAV	ICAV	22/05/2023
CBI00142346	PCM Global Funds ICAV	ICAV	04/01/2025
CBI00460923	Pearl Diver Capital ICAV	ICAV	16/12/2025
CBI00139032	Permal Managed Account Platform ICAV	ICAV	02/02/2023
CBI00026082	Perpetual Investment Services Europe ICAV	ICAV	23/06/2026
CBI00507943	Perseverance Asset Management ICAV	ICAV	29/06/2023
CBI00530796	Petrus Advisers Feeder ICAV	ICAV	09/09/2026
CBI00530795	Petrus Advisers Master ICAV	ICAV	09/09/2026
CBI00544749	PGIM Credit Alternatives Ireland ICAV	ICAV	28/10/2026
CBI00433830	PGIM Fixed Income Alternatives Master Fund ICAV	ICAV	11/02/2026
CBI00553655	PGIM Investments QIAIF ICAV	ICAV	25/11/2025
CBI00187718	PGIM Private Capital Fund (Ireland) ICAV	ICAV	27/08/2026
CBI00575185	Pictet ICAV	ICAV	21/09/2026
CBI00144542	Pilgrim Global ICAV	ICAV	26/11/2024
CBI00507498	PIMCO SpecFIn ICAV	ICAV	04/04/2024
CBI00143462	Pinnacle ICAV	ICAV	09/02/2026

CBI00145196	Platform Capital UCITS ICAV	ICAV	29/07/2026
CBI00521808	Polar Capital ICAV	ICAV	28/01/2026
CBI00508046	Polaris PPU Feeder Fund ICAV	ICAV	25/01/2024
CBI00508045	Polaris PPU Master Fund ICAV	ICAV	25/01/2024
CBI00498511	Polaris QIAIF ICAV	ICAV	09/04/2024
CBI00506287	Polen Capital Funds ICAV	ICAV	08/09/2026
CBI00164181	Polus Investment Funds ICAV	ICAV	07/12/2022
CBI00176859	Portfolio Advisors ICAV	ICAV	26/05/2023
CBI00466036	Portfolio Investment ICAV	ICAV	18/02/2026
CBI00185711	Portolan Funds ICAV	ICAV	26/06/2026
CBI00585335	Post Advisory UCITS ICAV	ICAV	21/09/2026
CBI00183039	Power Sustainable Opportunity Funds ICAV	ICAV	02/10/2024
CBI00169275	Powerscourt ICAV	ICAV	06/12/2022
CBI00470672	PPT UCITS (Ireland) ICAV	ICAV	16/09/2024
CBI00172026	Praetorium Fund I ICAV	ICAV	07/12/2022
CBI00178344	Praude Funds ICAV	ICAV	31/08/2026
CBI00425229	Premium Selection QIAIF ICAV	ICAV	17/12/2024
CBI00525232	Premium Selection QIAIF II ICAV	ICAV	04/06/2024
CBI00431615	Premium Selection UCITS ICAV	ICAV	17/12/2024
CBI00555336	Prescient ETF ICAV	ICAV	10/07/2026
CBI00072212	Prescient Global Funds ICAV	ICAV	19/06/2026
CBI00402717	Prescient Global Qualified Investor Fund ICAV	ICAV	18/06/2026
CBI00164210	Prima Multi-Manager Platform 1 ICAV	ICAV	07/10/2025
CBI00150682	Primary Health Properties ICAV	ICAV	07/01/2026

CBI00140813	PrimeStone Capital Fund ICAV	ICAV	13/10/2026
CBI00503488	PrimeStone Capital Fund II ICAV	ICAV	29/09/2026
CBI00174024	Primus Solutions ICAV	ICAV	07/06/2024
CBI00559303	Private Access - PRIVA ICAV	ICAV	31/07/2025
CBI00428240	Private Markets Credit Platform (Ireland) ICAV	ICAV	31/10/2024
CBI00422862	Progressive Capital Investments ICAV	ICAV	02/12/2022
CBI00427549	Prosperity Global Assets ICAV	ICAV	15/12/2023
CBI00148240	QNB Global Funds ICAV	ICAV	22/07/2024
CBI00184982	QR Investment Partners ICAV	ICAV	15/10/2026
CBI00425187	QR/T5 Venture Ireland ICAV	ICAV	06/12/2022
CBI00149621	QREA Investments ICAV	ICAV	28/10/2025
CBI00534688	QSM Asset Management ICAV	ICAV	19/07/2024
CBI00573533	Quantic Lease Finance ICAV	ICAV	13/05/2026
CBI00590797	Quantic Trade Credit Fund ICAV	ICAV	11/09/2026
CBI00573534	Quantic Trade Receivables Finance ICAV	ICAV	11/09/2026
CBI00464539	Quantum Ireland ICAV	ICAV	12/10/2023
CBI00185065	Quilter Investors ICAV	ICAV	09/12/2025
CBI00155682	Raiden Global ICAV	ICAV	23/01/2026
CBI00559473	RBC Wealth Management Funds ICAV	ICAV	18/08/2025
CBI00140091	Real Estate Development & Investment Fund ICAV	ICAV	23/11/2022
CBI00492983	RealISInvest Europa ICAV	ICAV	22/11/2023
CBI00581406	Realm Investment House UK ICAV	ICAV	17/08/2026
CBI00461417	Recognition Music Group ICAV	ICAV	31/10/2024
CBI00443555	Record UCITS ICAV	ICAV	15/11/2024

CBI00141045	Red Arc Global Investments (Ireland) ICAV	ICAV	21/02/2023
CBI00155838	Redhedge ICAV	ICAV	20/12/2022
CBI00191780	Redhedge UCITS ICAV	ICAV	08/07/2024
CBI00438057	Regnan Umbrella Fund ICAV	ICAV	12/12/2025
CBI00519679	REIA Capital Beta ICAV	ICAV	22/10/2026
CBI00524445	RenaissanceRe Medici ICAV	ICAV	09/09/2025
CBI00450159	REQ Capital UCITS ICAV	ICAV	30/09/2026
CBI00440136	Rise QIAIF Investments ICAV	ICAV	27/03/2025
CBI00194095	RiverRock Jade ICAV	ICAV	06/01/2025
CBI00533374	Robeco UCITS ICAV	ICAV	27/01/2026
CBI00539006	Rockaway Capital Fund ICAV	ICAV	26/11/2024
CBI00185683	Rockefeller Capital Management UCITS ICAV	ICAV	15/03/2024
CBI00542996	Roscommon Investments (Ireland) ICAV	ICAV	27/03/2026
CBI00458642	Roundhill UCITS ICAV	ICAV	11/04/2024
CBI00164829	Royal London Asset Management Investment Funds ICAV	ICAV	23/09/2026
CBI00576571	Royal London UCITS ETF ICAV	ICAV	24/07/2026
CBI00553695	Royalty Pharma Investments 2011 ICAV	ICAV	31/03/2026
CBI00400096	Royalty Pharma Investments 2019 ICAV	ICAV	27/11/2022
CBI00513931	Royalty Pharma Investments 2023 ICAV	ICAV	31/03/2026
CBI00541380	Royalty Pharma Investments 2024 ICAV	ICAV	11/02/2025
CBI00141634	Royalty Pharma Investments ICAV	ICAV	31/03/2026
CBI00163877	RS Private Debt ICAV	ICAV	03/09/2026
CBI00585137	RTW Royalty Fund II ICAV	ICAV	24/09/2026
CBI00440090	RTW Royalty ICAV	ICAV	11/06/2026

CBI00191201	Rubrics Global Opportunities ICAV	ICAV	28/11/2023
CBI00184068	Russell Investments Alternative Investment ICAV	ICAV	16/01/2026
CBI00561441	Russell Investments UCITS ICAV	ICAV	09/07/2025
CBI00146346	RV Capital UCITS Fund ICAV	ICAV	23/01/2026
CBI00152880	RW Multi-Strategy UCITS Platform ICAV	ICAV	06/12/2022
CBI00590485	S64 AltoFlex XII ICAV	ICAV	21/10/2026
CBI00546286	Saffron Capital ICAV	ICAV	02/12/2025
CBI00405028	Sagard Healthcare Royalty Partners ICAV	ICAV	06/01/2026
CBI00417706	Sagard Healthcare Royalty Partners II ICAV	ICAV	28/08/2024
CBI00417652	Sand Grove UCITS ICAV	ICAV	13/01/2023
CBI00580160	Santander ICAV	ICAV	09/09/2026
CBI00171397	Sarasin IE Systematic Funds ICAV	ICAV	20/06/2024
CBI00559164	Sarda Alternatives ICAV	ICAV	09/10/2025
CBI00553411	Sarda Funds ICAV	ICAV	07/11/2025
CBI00422942	Sarofim ICAV	ICAV	07/12/2022
CBI00542926	Savex QIAIF ICAV	ICAV	20/02/2025
CBI00176580	Sceal ICAV	ICAV	06/11/2023
CBI00550267	Schroder ETFs ICAV	ICAV	17/07/2025
CBI00193898	Schroder Funds ICAV	ICAV	12/03/2026
CBI00517164	Sciens Water Opportunities ICAV	ICAV	04/03/2024
CBI00458713	SDC Capital ICAV	ICAV	23/11/2022
CBI00441506	Seamróg Fund ICAV	ICAV	12/02/2026
CBI00145073	Securis Global Funds ICAV	ICAV	05/05/2026
CBI00583226	SEI UCITS ETF ICAV	ICAV	15/10/2026

CBI00488974	Seior Capital ICAV	ICAV	12/01/2023
CBI00139814	Select Alternative Strategies ICAV	ICAV	03/04/2024
CBI00173151	Select Alternative Strategies II ICAV	ICAV	03/04/2024
CBI00524446	Select Equity Group UCITS ICAV	ICAV	06/06/2024
CBI00180433	Selwood Credit Opportunities Feeder ICAV	ICAV	27/03/2023
CBI00180432	Selwood Credit Opportunities Master ICAV	ICAV	25/04/2024
CBI00432690	Sephira GEM UCITS ICAV	ICAV	13/06/2025
CBI00417639	Sequoia Venture ICAV	ICAV	24/06/2025
CBI00522464	Sessile Oak Credit Opportunities ICAV	ICAV	13/03/2024
CBI00169294	Seven Hills Investment Fund ICAV	ICAV	01/12/2023
CBI00169361	Seven Hills Investment Fund II ICAV	ICAV	01/12/2023
CBI00180960	SGAS ICAV	ICAV	14/11/2022
CBI00455833	Shenkman Funds ICAV	ICAV	02/06/2026
CBI00455834	Shenkman Master Funds ICAV	ICAV	02/06/2026
CBI00559494	Shenkman Private Credit Master Fund I ICAV	ICAV	07/07/2025
CBI00565274	Silver Point Credit Strategies, ICAV	ICAV	06/02/2026
CBI00570783	Silver Point Hybrid Strategies, ICAV	ICAV	11/05/2026
CBI00584748	Silver Point Lending Strategies III, ICAV	ICAV	21/09/2026
CBI00569133	Silvercrest Asset Management UCITS ICAV	ICAV	11/02/2026
CBI00427725	Sitka ICAV	ICAV	28/11/2022
CBI00185002	Skellig ICAV	ICAV	01/12/2022
CBI00431696	Skerryvore ICAV	ICAV	03/06/2026
CBI00064176	Skyline Umbrella Fund ICAV	ICAV	07/11/2024

CBI00417721	Solas Sustainable Energy Fund ICAV	ICAV	08/12/2022
CBI00569808	Solas Sustainable Energy Fund II ICAV	ICAV	27/03/2026
CBI00168329	Somerset Capital Management ICAV	ICAV	06/12/2022
CBI00573576	Sona Funds ICAV	ICAV	22/05/2026
CBI00193827	Sorgente Global Investments ICAV	ICAV	06/06/2024
CBI00549820	Sound Point ICAV	ICAV	05/06/2025
CBI00430471	Southeastern European Concentrated Opportunities ICAV	ICAV	20/12/2022
CBI00146816	Specialist Investment Funds (2) ICAV	ICAV	18/08/2026
CBI00462227	Specialist Investment Funds (6) ICAV	ICAV	19/05/2026
CBI00404959	SphereInvest Global UCITS ICAV	ICAV	01/12/2022
CBI00175985	Spire Partners Credit Fund ICAV	ICAV	09/05/2025
CBI00175984	Spire Partners Credit Master Fund ICAV	ICAV	13/06/2025
CBI00563439	Spur Value Partners QIAIF ICAV	ICAV	08/09/2026
CBI00181735	SQN Investment Funds ICAV	ICAV	10/06/2026
CBI00168362	SSC Property ICAV	ICAV	16/06/2026
CBI00195490	SSG Credit Strategies III ICAV	ICAV	28/11/2025
CBI00399248	SSG Credit Strategies IV ICAV	ICAV	28/11/2025
CBI00441217	SSG Credit Strategies IX ICAV	ICAV	28/11/2025
CBI00399249	SSG Credit Strategies V ICAV	ICAV	28/11/2025
CBI00417678	SSG Credit Strategies VI ICAV	ICAV	28/11/2025
CBI00417679	SSG Credit Strategies VII ICAV	ICAV	27/11/2025
CBI00434069	SSG Credit Strategies VIII ICAV	ICAV	28/11/2025
CBI00441218	SSG Credit Strategies X ICAV	ICAV	28/11/2025
CBI00443519	SSG Credit Strategies XI ICAV	ICAV	28/11/2025

CBI00443741	SSG Credit Strategies XII ICAV	ICAV	28/11/2025
CBI00453677	SSG Credit Strategies XIII ICAV	ICAV	28/11/2025
CBI00496411	SSG Credit Strategies XIV ICAV	ICAV	28/11/2025
CBI00145862	St. Stephen's Green Funds ICAV	ICAV	08/12/2022
CBI00471215	Stable Opportunities ICAV	ICAV	05/12/2022
CBI00173137	STANLIB Investments ICAV	ICAV	15/11/2023
CBI00583384	Star Dune QIAIF ICAV	ICAV	12/10/2026
CBI00502299	Star Stone Property ICAV	ICAV	04/11/2024
CBI00188971	Starz ICAV	ICAV	12/12/2025
CBI00143488	State Street ICAV	ICAV	13/01/2026
CBI00190342	StepStone Trade Finance ICAV	ICAV	28/11/2025
CBI00187832	Stonehorn Asia ICAV	ICAV	11/12/2023
CBI00176031	Strategic Capital Investment Fund ICAV	ICAV	22/12/2022
CBI00162245	Suir Valley Funds ICAV	ICAV	13/01/2023
CBI00162274	Summer Capital ICAV	ICAV	22/04/2024
CBI00529808	SVP Emerald ICAV	ICAV	24/06/2025
CBI00548035	SW ICAV	ICAV	17/02/2025
CBI00143846	Swiss Capital Credit Strategies ICAV	ICAV	28/11/2025
CBI00178640	Swiss Capital Credit Strategies II ICAV	ICAV	28/11/2025
CBI00583531	Swiss Life ETF (IE) ICAV	ICAV	21/10/2026
CBI00542618	Swisscanto (IE) ESGeneration ETF ICAV	ICAV	29/10/2025
CBI00425144	SWM Global Funds ICAV	ICAV	06/12/2022
CBI00576671	Symbit ICAV	ICAV	05/08/2026
CBI00578759	Symbit Master ICAV	ICAV	05/08/2026

CBI00507481	SYQUANT ICAV	ICAV	23/12/2025
CBI00472837	Systematic Strategies Fund ICAV	ICAV	11/03/2024
CBI00133913	Systematica UCITS Fund ICAV	ICAV	04/12/2022
CBI00576948	T. Rowe Price ETF ICAV	ICAV	06/10/2026
CBI00565221	T50 Capital ICAV	ICAV	11/12/2025
CBI00490633	TA Associates QIAIF ICAV	ICAV	11/10/2024
CBI00576950	TabCap Liquid UCITS ICAV	ICAV	14/09/2026
CBI00459986	TabCap QIAIF ICAV	ICAV	04/03/2026
CBI00492593	Tabula II ICAV	ICAV	20/09/2024
CBI00154684	Tages Capital ICAV	ICAV	19/08/2024
CBI00165550	Tages International Funds ICAV	ICAV	12/08/2026
CBI00397883	Tai Long Wan Feeder ICAV	ICAV	20/10/2023
CBI00577077	Taiga Investment Funds ICAV	ICAV	28/04/2026
CBI00143497	Talomon Value ICAV	ICAV	23/11/2022
CBI00144521	Targeted Investment Opportunities ICAV	ICAV	26/08/2024
CBI00173448	TaSe Hotel Ireland ICAV	ICAV	29/09/2026
CBI00149152	TCI REP International ICAV	ICAV	20/01/2026
CBI00436693	TCIM ICAV	ICAV	27/11/2025
CBI00168768	TCP DLF VIII Feeder ICAV	ICAV	08/12/2022
CBI00156043	TCP DLF VIII ICAV	ICAV	08/12/2022
CBI00443074	TCP PE IV ICAV	ICAV	09/10/2024
CBI00443075	TCP PE V ICAV	ICAV	09/10/2024
CBI00516665	TCP PE VI ICAV	ICAV	09/10/2024
CBI00443076	TCP TSO I ICAV	ICAV	09/10/2024

CBI00443080	TCP TSO II ICAV	ICAV	09/10/2024
CBI00546543	TCP TSO III ICAV	ICAV	08/12/2025
CBI00417775	TD ICAV	ICAV	14/04/2026
CBI00168824	Tenax QIAIF ICAV	ICAV	10/06/2026
CBI00166285	Tenax UCITS ICAV	ICAV	10/06/2026
CBI00155856	Tetrarch ICAV	ICAV	19/07/2023
CBI00533890	The Burgess Fund ICAV	ICAV	14/11/2024
CBI00191784	The Children's Investment Fund ICAV	ICAV	07/12/2022
CBI00154199	The Emerald Fund ICAV	ICAV	21/11/2022
CBI00176692	The Funding Circle ICAV	ICAV	04/02/2026
CBI00145537	The Hammerson ICAV	ICAV	06/05/2026
CBI00399282	The Lunnox ICAV	ICAV	15/01/2025
CBI00570403	The Old Masters Feeder Fund ICAV	ICAV	09/03/2026
CBI00570344	The Old Masters Fund ICAV	ICAV	09/03/2026
CBI00144386	The Platform ICAV	ICAV	04/08/2023
CBI00143632	The Regional Retail ICAV	ICAV	16/05/2025
CBI00125263	The Student Accommodation Fund ICAV	ICAV	01/05/2025
CBI00196912	The Vestry ICAV	ICAV	23/09/2025
CBI00164781	The W&W Global Income Fund ICAV	ICAV	30/01/2025
CBI00521150	TIND Asset Management ICAV	ICAV	12/02/2026
CBI00569382	TirNua Feeder ICAV	ICAV	22/01/2026
CBI00155280	Titan Select ICAV	ICAV	26/04/2024
CBI00142470	Titan UCITS Funds ICAV	ICAV	18/07/2025
CBI00563919	Tobar Global Investment Funds ICAV	ICAV	28/11/2025

CBI00158463	Tranquilidade Diversified Income ICAV	ICAV	18/09/2026
CBI00190148	Tresidor Europe Credit Fund ICAV	ICAV	13/01/2025
CBI00190149	Tresidor Europe Credit Master Fund ICAV	ICAV	13/01/2025
CBI00402060	Tresidor Europe Credit Opportunities Feeder Fund ICAV	ICAV	13/01/2025
CBI00402059	Tresidor Europe Credit Opportunities Master Fund ICAV	ICAV	13/01/2025
CBI00574771	TriaXial ICAV	ICAV	10/06/2026
CBI00167437	Trinetra UCITS ICAV	ICAV	19/10/2026
CBI00166289	TSCO Lending Fund ICAV	ICAV	06/12/2022
CBI00167264	Tudor Multi-Fund Solutions ICAV	ICAV	20/04/2023
CBI00440873	Turtle Creek UCITS ICAV	ICAV	10/04/2024
CBI00174556	Twelve Capital UCITS ICAV	ICAV	21/10/2026
CBI00547318	TwentyFour Asset-Backed Finance Feeder Fund ICAV	ICAV	27/03/2025
CBI00430450	TwentyFour ICAV	ICAV	01/08/2023
CBI00148679	Tycho ICAV	ICAV	09/12/2022
CBI00573217	U.S. Bancorp Global Funds ICAV	ICAV	11/09/2026
CBI00153588	U.S. Real Estate Credit Master Fund III ICAV	ICAV	03/07/2025
CBI00439782	UAI ICAV	ICAV	20/02/2023
CBI00438171	UBP Innocap Selection ICAV	ICAV	26/02/2024
CBI00559502	UBP Selection ICAV	ICAV	14/11/2025
CBI00451354	UBS (Irl) Fund Solutions II ICAV	ICAV	16/06/2026
CBI00182019	UKLIF ICAV	ICAV	06/11/2023
CBI00190314	Uni Immo Ireland II ICAV	ICAV	07/01/2026
CBI00400105	Uni Immo Ireland III ICAV	ICAV	07/01/2026

CBI00451356	Uni Immo Ireland IV ICAV	ICAV	07/01/2026
CBI00575183	Universal Investment Ireland UCITS ETF ICAV	ICAV	10/08/2026
CBI00501932	Universal Investment Ireland UCITS Platform ICAV	ICAV	30/06/2026
CBI00174395	Urbeo Residential Fund ICAV	ICAV	18/11/2022
CBI00500105	UWC Endowment Fund ICAV	ICAV	01/07/2026
CBI00575247	VAIL ICAV	ICAV	26/08/2026
CBI00092974	Value Partners Ireland Fund ICAV	ICAV	17/02/2026
CBI00158225	VanEck ICAV	ICAV	08/07/2026
CBI00418140	Vantage Global Funds ICAV	ICAV	27/01/2025
CBI00436654	Varagon Capital Credit Strategies ICAV	ICAV	07/02/2025
CBI00445370	Variety Capital ICAV	ICAV	21/10/2026
CBI00462226	Ventura Funds ICAV	ICAV	30/04/2026
CBI00154687	Vermeer UCITS ICAV	ICAV	16/01/2025
CBI00427715	VG US Private Debt Funds ICAV	ICAV	28/11/2025
CBI00196683	VICOF II QIAIF ICAV	ICAV	03/10/2023
CBI00189278	VICOF III QIAIF ICAV	ICAV	03/10/2023
CBI00150743	Vidaquant QIAIF ICAV	ICAV	29/11/2022
CBI00504518	Viking Structured Capital ICAV	ICAV	17/10/2024
CBI00153032	Virtus Global Funds ICAV	ICAV	21/01/2025
CBI00169259	Vita Settlements Fund 3 ICAV	ICAV	28/08/2024
CBI00402075	Vita Settlements Fund 3B ICAV	ICAV	02/04/2026
CBI00402073	Vita Settlements Fund 4 ICAV	ICAV	02/04/2026
CBI00449611	Vita Settlements Fund 5 ICAV	ICAV	02/04/2026
CBI00144515	Vixit Umbrella ICAV	ICAV	31/03/2026

CBI00160365	Volt ICAV	ICAV	13/12/2022
CBI00475059	VP Capital Ireland ICAV	ICAV	11/09/2026
CBI00567976	Vyoma Fund ICAV	ICAV	13/04/2026
CBI00569615	Waystone Alternative Solutions ICAV	ICAV	29/05/2026
CBI00432491	Waystone ETF ICAV	ICAV	30/07/2024
CBI00172605	Waystone QIAIF Corrib Platform ICAV	ICAV	07/12/2022
CBI00148600	Waystone QIAIF Platform ICAV	ICAV	11/06/2025
CBI00490594	Waystone Shelbourne QIAIF Platform ICAV	ICAV	17/04/2025
CBI00435380	Waystone Solutions ICAV	ICAV	08/07/2025
CBI00515729	WHCO INVESTMENTS 1-B HOLDINGS ICAV	ICAV	26/03/2024
CBI00516670	WHCO INVESTMENTS 1-B SENIOR FUNDING ICAV	ICAV	26/03/2024
CBI00515732	WHCO INVESTMENTS A HOLDINGS ICAV	ICAV	22/09/2026
CBI00435370	WHEB Asset Management Funds ICAV	ICAV	11/09/2026
CBI00195628	White Fleet V ICAV	ICAV	25/03/2025
CBI00165824	White Oak 2 ICAV	ICAV	08/07/2026
CBI00165825	White Oak 3 ICAV	ICAV	08/07/2026
CBI00141052	White Oak ICAV	ICAV	03/11/2025
CBI00174386	WIIS Ireland ICAV	ICAV	29/09/2026
CBI00451429	WIIV Ireland ICAV	ICAV	29/09/2026
CBI00541053	Wilshire Solutions ICAV	ICAV	18/03/2025
CBI00569455	Winton M&G Trend Fund ICAV	ICAV	15/04/2026
CBI00067621	Winton UCITS Funds ICAV	ICAV	22/09/2026
CBI00132923	WisdomTree Issuer ICAV	ICAV	23/12/2025
CBI00553577	WisdomTree UCITS Funds ICAV	ICAV	29/07/2025

CBI00155864	Working Capital Recovery ICAV	ICAV	05/12/2022
CBI00496336	WPEF IX Feeder 2 ICAV	ICAV	09/08/2023
CBI00521101	WPEF VI Feeder 2 ICAV	ICAV	20/03/2024
CBI00521102	WPEF VII Feeder 2 ICAV	ICAV	20/03/2024
CBI00542634	WPEF VIII Feeder ICAV	ICAV	17/01/2025
CBI00496337	WPF I Feeder 2 ICAV	ICAV	09/08/2023
CBI00563945	WTW Investment Funds ICAV	ICAV	20/05/2026
CBI00533828	XYQ Ireland ICAV	ICAV	20/08/2024
CBI00195706	Yuki Global ICAV	ICAV	29/03/2023
CBI00173433	Zurich Invest ICAV	ICAV	23/01/2026
CBI00447678	ZZ Quantitative Risk Premia ICAV	ICAV	26/06/2025
CBI00153897	Aillwee Fund	Unit Trust	04/09/2026
CBI00575209	Allianz Bavaria Private Markets Irish Unit Trust (Ireland)	Unit Trust	20/05/2026
CBI00117405	Aon Bespoke Client Funds	Unit Trust	09/12/2025
CBI00433821	AON CCF	Unit Trust	14/09/2026
CBI00402109	Apuano Funds	Unit Trust	18/12/2025
CBI00056822	Architas Multi-Manager (AF) Matignon Unit Trust	Unit Trust	14/11/2025
CBI00071284	Architas Multi-Manager Global Funds Unit Trust	Unit Trust	14/11/2025
CBI00169011	Architas Multi-Manager Global Managed Funds Unit Trust	Unit Trust	14/11/2025
CBI00179921	Asset Management Exchange CCF	Unit Trust	07/09/2026
CBI00029838	Atlantis International Umbrella Fund	Unit Trust	08/05/2026
CBI00031205	AXA Alternative Multi-Manager Master Fund	Unit Trust	04/09/2026
CBI00130319	AXA IM DEIS	Unit Trust	17/12/2025

CBI00024499	AXA IM Equity Trust	Unit Trust	13/10/2025
CBI00065522	AXA IM Global Credit Trust (only for Qualified Institutional Investors)	Unit Trust	04/09/2026
CBI00530593	AXA Japan Global Alternative Investment Fund I	Unit Trust	14/08/2026
CBI00534682	AXA Japan Global Alternative Investment Fund II	Unit Trust	14/08/2026
CBI00513447	Azimut Alternative Ireland	Unit Trust	17/12/2025
CBI00504024	Azimut Thematic Fund	Unit Trust	17/12/2025
CBI00023994	Barings Emerging Markets Umbrella Fund	Unit Trust	17/12/2025
CBI00021833	Barings Global Opportunities Umbrella Fund	Unit Trust	22/12/2025
CBI00020462	Barings Global Umbrella Fund	Unit Trust	17/12/2025
CBI00023997	Barings International Umbrella Fund	Unit Trust	17/12/2025
CBI00020350	Barings Korea Feeder Fund	Unit Trust	17/12/2025
CBI00058191	BB Unit Trust Ireland	Unit Trust	03/11/2025
CBI00137618	BCP Investment Fund	Unit Trust	13/01/2026
CBI00025682	BlackRock Active Selection Fund	Unit Trust	14/01/2026
CBI00092728	BlackRock Alternative Strategies II	Unit Trust	14/01/2026
CBI00042356	BlackRock Fixed Income GlobalAlpha Funds (Dublin)	Unit Trust	29/01/2026
CBI00024026	BlackRock Index Selection Fund	Unit Trust	14/01/2026
CBI00088935	BlackRock Liability Matching Funds (Dublin)	Unit Trust	14/01/2026
CBI00038173	BlackRock Liability Solutions Funds (Dublin)	Unit Trust	14/01/2026
CBI00049913	Blackrock Liability Solutions Funds II (Dublin)	Unit Trust	14/01/2026
CBI00087836	BlackRock Liability Solutions Funds III (Dublin)	Unit Trust	14/01/2026
CBI00021575	BlackRock Selection Fund	Unit Trust	14/01/2026

CBI00029598	BlackRock Specialist Strategies Funds	Unit Trust	14/01/2026
CBI00045908	BlackRock UCITS Funds	Unit Trust	14/01/2026
CBI00049709	Blackstone Investment Funds	Unit Trust	17/10/2025
CBI00155478	BRE Ireland Retail Fund	Unit Trust	09/10/2026
CBI00430455	Briongloid Bridge Unit Trust	Unit Trust	22/10/2025
CBI00136894	Cantor Fitzgerald Investment Trust	Unit Trust	23/12/2025
CBI00149135	Cardano Common Contractual Fund	Unit Trust	10/09/2026
CBI00125215	CBRE Asia Fund of Funds	Unit Trust	14/09/2026
CBI00152888	CBRE Asia Value Partners IV	Unit Trust	14/09/2026
CBI00180303	CBRE European Venture Fund	Unit Trust	14/09/2026
CBI00173872	CBRE Global Fund of Funds	Unit Trust	14/09/2026
CBI00133378	CDL Unit Trust (Ireland)	Unit Trust	07/09/2026
CBI00023373	CHALLENGE Funds	Unit Trust	30/06/2026
CBI00190316	Coronation Common Contractual Fund	Unit Trust	07/01/2026
CBI00048307	Coronation Global Opportunities Fund	Unit Trust	06/01/2026
CBI00526460	Coronation Investment Funds	Unit Trust	06/01/2026
CBI00023135	Coronation Universal Fund	Unit Trust	06/01/2026
CBI00545981	Cosmic Blue Infrastructure Debt Fund	Unit Trust	07/09/2026
CBI00034480	Daiwa Equity Fund Series	Unit Trust	02/12/2025
CBI00022009	Daiwa Gaika MMF	Unit Trust	02/12/2025
CBI00048342	Davy Alpha Elite Trust	Unit Trust	17/12/2025
CBI00025466	Davy Asset Management Select Portfolio	Unit Trust	17/12/2025
CBI00055338	Diadema International Funds	Unit Trust	17/12/2025
CBI00127835	Embassy Group Holdings	Unit Trust	21/04/2026

CBI00024579	Federated Unit Trust	Unit Trust	01/12/2025
CBI00182318	Fiera Capital Common Contractual Fund	Unit Trust	01/07/2024
CBI00072017	Franklin Templeton China Funds	Unit Trust	17/10/2025
CBI00183232	Gard Unit Trust	Unit Trust	11/06/2026
CBI00039822	GaveKal UCITS Fund	Unit Trust	23/12/2025
CBI00559469	Global Capital UCITS Unit Trust	Unit Trust	13/07/2026
CBI00458037	Goalway Umbrella Infrastructure Debt Fund	Unit Trust	01/10/2026
CBI00130142	Goldman Sachs Global Funds	Unit Trust	18/12/2025
CBI00131252	Goldman Sachs Unit Trust (Ireland)	Unit Trust	18/12/2025
CBI00039308	Gresham House Unit Trust	Unit Trust	21/04/2026
CBI00164805	GSO ADGM III Common Contractual Fund	Unit Trust	08/12/2022
CBI00164833	GSO COF III Co-Investment Common Contractual Fund	Unit Trust	08/12/2022
CBI00176182	GSO COF III Common Contractual Fund	Unit Trust	08/12/2022
CBI00164423	GSO COF III ESDF Common Contractual Fund	Unit Trust	08/12/2022
CBI00164803	GSO ESDF Common Contractual Fund	Unit Trust	08/12/2022
CBI00524512	Heronbridge Value Equity (Ireland) Trust	Unit Trust	07/09/2026
CBI00068156	HFReu Umbrella Trust	Unit Trust	13/10/2025
CBI00055613	HPE Common Contractual Fund	Unit Trust	07/07/2026
CBI00185717	HWIC QIAIF CCF	Unit Trust	02/12/2022
CBI00025952	IBM Global Strategy Fund	Unit Trust	11/06/2026
CBI00046880	ICG Credit Funds	Unit Trust	07/09/2026
CBI00402040	India Opportunities Fund	Unit Trust	17/12/2025
CBI00125334	Irish Student Investment Fund Unit Trust	Unit Trust	17/12/2025
CBI00026090	Janus Selection	Unit Trust	29/12/2025

CBI00026049	KBC Life Alternative Investments Trust	Unit Trust	19/12/2025
CBI00025483	KBI Global Investment Fund	Unit Trust	14/01/2026
CBI00547873	Kiltearn Partners Funds	Unit Trust	23/12/2025
CBI00023390	Korea Prime Fund	Unit Trust	01/12/2025
CBI00141800	Lanthorn Property Trust	Unit Trust	17/12/2025
CBI00136889	LGT Global UCITS	Unit Trust	09/09/2026
CBI00069794	LMA Ireland	Unit Trust	17/12/2025
CBI00055670	Longleaf Partners Unit Trust	Unit Trust	22/10/2025
CBI00024733	Lothbury Global Institutional Funds	Unit Trust	16/01/2026
CBI00085606	Managed Accounts Master Fund Services	Unit Trust	01/10/2026
CBI00022000	Marathon UCITS Funds	Unit Trust	08/09/2026
CBI00167631	Marshall Wace Common Contractual Fund	Unit Trust	14/01/2026
CBI00055408	Marshall Wace Investment Strategies	Unit Trust	29/12/2025
CBI00023842	Mediolanum Best Brands	Unit Trust	30/06/2026
CBI00037231	Mediolanum Fund of Hedge Funds	Unit Trust	30/06/2026
CBI00051990	Mercer QIF CCF	Unit Trust	04/07/2024
CBI00039663	Metzler Global Investments Trust	Unit Trust	15/01/2026
CBI00039661	Metzler Opportunities Trust	Unit Trust	15/01/2026
CBI00051674	Metzler Universal Trust	Unit Trust	15/01/2026
CBI00023456	Monthly Dividend High Yield Fund	Unit Trust	02/12/2025
CBI00425245	Multi Strategy Fund Ireland	Unit Trust	02/12/2025
CBI00023546	Muzinich Funds	Unit Trust	09/09/2026
CBI00057362	NAM Investment Fund	Unit Trust	07/09/2026
CBI00036998	NAM Umbrella Fund	Unit Trust	01/12/2025

CBI00020751	NatWest/IFC Latin American Index Fund	Unit Trust	23/01/2026
CBI00182413	NIPPON INDIA Investment Unit Trust	Unit Trust	12/02/2026
CBI00535962	Ortu Curva II Trust	Unit Trust	17/12/2025
CBI00092967	Overstone Common Contractual Fund	Unit Trust	06/01/2023
CBI00126008	Ownership Capital Long-Horizon Common Contractual Fund	Unit Trust	07/09/2026
CBI00055064	Parametric Global Solutions Unit Trust	Unit Trust	07/09/2026
CBI00174912	PassIM QIAIF CCF	Unit Trust	01/12/2022
CBI00036414	PineBridge Global Funds	Unit Trust	31/10/2025
CBI00025582	PLURIMA Funds	Unit Trust	17/12/2025
CBI00158653	Prescient Common Contractual Fund	Unit Trust	10/07/2026
CBI00020353	Principal Global Investors Funds	Unit Trust	18/12/2025
CBI00024762	Putnam World Trust	Unit Trust	30/12/2025
CBI00138493	PVE European Distressed Fund 1	Unit Trust	17/12/2025
CBI00143770	PVE European Distressed Fund 2	Unit Trust	13/10/2025
CBI00092281	RAINBOW QIF	Unit Trust	08/01/2026
CBI00127828	RBH	Unit Trust	21/04/2026
CBI00138315	RiverRock European Capital Master Fund II	Unit Trust	06/05/2026
CBI00054776	Robusta Common Contractual Fund	Unit Trust	29/11/2022
CBI00025958	Robusta Fund	Unit Trust	17/12/2025
CBI00072129	Russell Investments Qualifying Investor Common Contractual Fund	Unit Trust	07/09/2026
CBI00094922	Russell Investments Qualifying Investor Real Estate Common Contractual Fund	Unit Trust	07/09/2026
CBI00439146	Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund	Unit Trust	07/09/2026

CBI00507855	Russell Investments Qualifying Investor Specialty Sectors Real Estate Securities CCF III	Unit Trust	07/09/2026
CBI00181067	Sarasin IE Diversified Endowments Fund	Unit Trust	22/10/2025
CBI00086202	Sarasin IE Global Equity Opportunities (GBP)	Unit Trust	22/10/2025
CBI00086224	Sarasin IE Global Equity Opportunities (USD)	Unit Trust	22/10/2025
CBI00086204	Sarasin IE Multi Asset – Defensive (GBP)	Unit Trust	22/10/2025
CBI00086225	Sarasin IE Multi Asset - Dynamic (GBP)	Unit Trust	22/10/2025
CBI00086203	Sarasin IE Multi Asset - Dynamic (USD)	Unit Trust	22/10/2025
CBI00124897	Sarasin IE Multi Asset - Strategic (EUR)	Unit Trust	17/12/2025
CBI00086213	Sarasin IE Multi Asset - Strategic (USD)	Unit Trust	22/10/2025
CBI00086207	Sarasin IE Multi Asset Target Return	Unit Trust	22/10/2025
CBI00086226	Sarasin IE Sustainable Global Real Estate Equity	Unit Trust	22/10/2025
CBI00064140	SC New Targets Funds	Unit Trust	15/10/2025
CBI00426994	SC Private Markets V Funds	Unit Trust	27/11/2025
CBI00140570	SEI Global Investments CCF	Unit Trust	22/09/2026
CBI00425240	SEI Institutional CCF	Unit Trust	22/09/2026
CBI00521181	Silchester (Ireland) Trust	Unit Trust	07/09/2026
CBI00511668	Silchester International Investors (Ireland) Trust	Unit Trust	07/09/2026
CBI00042429	Specialist Dublin Funds I Trust	Unit Trust	23/12/2025
CBI00098508	Specialist Investment Funds (4) Common Contractual Fund	Unit Trust	09/09/2026
CBI00178890	Specialist Investment Funds (5) Trust	Unit Trust	23/01/2026
CBI00433978	SSG Private Markets VI Funds	Unit Trust	15/10/2025
CBI00095761	SSgA Qualified Trust	Unit Trust	01/12/2025

CBI00020041	State Street Global Advisors Global Equity Mutual Fund	Unit Trust	02/12/2025
CBI00029850	State Street Global Advisors Gross Roll Up Unit Trust	Unit Trust	01/12/2025
CBI00020040	State Street Global Advisors Managed Mutual Fund	Unit Trust	02/12/2025
CBI00025757	State Street Global Advisors Mutual Investment Fund	Unit Trust	02/12/2025
CBI00142186	State Street Ireland Unit Trust	Unit Trust	17/12/2025
CBI00029901	State Street Spectrum Unit Trust	Unit Trust	01/12/2025
CBI00118773	SuMi TRUST Investment Funds	Unit Trust	05/12/2025
CBI00038580	Swiss Capital Non-Traditional Funds	Unit Trust	15/10/2025
CBI00159907	Swiss Capital Private Markets Funds	Unit Trust	15/10/2025
CBI00168543	Swiss Capital Private Markets II Funds	Unit Trust	15/10/2025
CBI00399250	Swiss Capital Private Markets III Funds	Unit Trust	15/10/2025
CBI00039827	Swiss Capital PRO Non-Traditional Funds	Unit Trust	15/10/2025
CBI00066824	The Calleva Trust	Unit Trust	07/09/2026
CBI00160511	The Cape Ann (Ireland) Trust	Unit Trust	07/09/2026
CBI00070222	The Kiltearn Global Equity (Ireland) Fund	Unit Trust	23/12/2025
CBI00185591	The Nimble European Loan Fund	Unit Trust	23/01/2026
CBI00110165	The Nippon Value Investors UCITS Trust	Unit Trust	07/09/2026
CBI00022732	The Nomura Asset Management Institutional Global Trusts	Unit Trust	06/01/2026
CBI00029960	The Opportunity Trust	Unit Trust	17/12/2025
CBI00110181	The W&W Global Investments Fund	Unit Trust	03/07/2026
CBI00140798	Toro Prism Trust	Unit Trust	14/09/2026
CBI00123597	Towers Watson Investment Management Master Trust Ireland	Unit Trust	14/09/2026

CBI00164975	Towers Watson Qualifying Investor Common Contractual Fund	Unit Trust	14/09/2026
CBI00427723	VG Global Credit Strategies Unit Trust	Unit Trust	15/10/2025
CBI00025025	W&W Global Strategies Fund	Unit Trust	03/07/2026
CBI00057596	Windmill Hill Asset Management Funds	Unit Trust	07/09/2026
CBI00139508	WindWise Property Unit Trust	Unit Trust	29/11/2025
CBI00053534	Yuki Asia Umbrella Fund	Unit Trust	23/12/2025
CBI00438473	Yuki Strategies Umbrella Fund	Unit Trust	06/01/2026
CBI00469460	ADIT Global Growth, ILP	ILP	15/06/2023
CBI00118611	Asian Fund (Ireland III ELP) ILP	ILP	01/12/2023
CBI00118600	Asian Fund (Ireland III MIT) ILP	ILP	01/12/2023
CBI00555817	Aspirity Partners I Feeder ILP	ILP	19/08/2025
CBI00555816	Aspirity Partners I ILP	ILP	17/09/2025
CBI00544797	Bain Capital Credit CLO Management III Ireland I.L.P.	ILP	14/10/2025
CBI00565234	Bain Capital European Direct Lending Fund (U), I.L.P.	ILP	01/07/2026
CBI00569122	Bain Capital Middle Market Credit Partners V (B Master), I.L.P	ILP	30/06/2026
CBI00569123	Bain Capital Middle Market Credit Partners V (B), I.L.P	ILP	30/06/2026
CBI00586044	Bain Capital Real Estate Europe Fund III CTB (B) Investors, ILP	ILP	26/08/2026
CBI00586043	Bain Capital Real Estate Europe Fund III Feeder (A), ILP	ILP	26/08/2026
CBI00586011	Bain Capital Real Estate Europe Fund III, ILP	ILP	26/08/2026
CBI00447679	Bain Capital Special Situations Europe II ILP	ILP	27/04/2023
CBI00536093	BFO Apogem Private Markets (Ireland) ILP	ILP	13/02/2025

CBI00541457	Bow Street Global Opportunities Fund, ILP	ILP	06/01/2025
CBI00549919	Cercano Aumentar Global Fund ILP	ILP	20/02/2026
CBI00549920	Cercano Private Solutions Global Fund I ILP	ILP	20/02/2026
CBI00096193	CR Fixed Income Fund ILP	ILP	05/01/2023
CBI00450224	CVP Credit Value Fund (Europe) V, ILP	ILP	31/01/2023
CBI00569107	EastPeak CEE 6 ILP	ILP	23/06/2026
CBI00561511	Elkstone Opportunities Fund II ILP	ILP	23/01/2026
CBI00471782	Elkstone Opportunities Fund ILP	ILP	16/04/2026
CBI00451105	Emerald Innovation Fund ILP	ILP	24/04/2025
CBI00491154	Emso Private Credit 3 ILP	ILP	05/10/2023
CBI00515235	Exponent Private Equity Partners V, ILP	ILP	21/05/2026
CBI00535974	Flashpoint Growth Debt Fund (Ireland) II ILP	ILP	25/11/2024
CBI00474433	Forestay Capital II, I.L.P.	ILP	25/09/2024
CBI00578797	Fortress Lending Fund V (U-A) I.L.P.	ILP	16/06/2026
CBI00578798	Fortress Lending Fund V (U-B) I.L.P.	ILP	17/06/2026
CBI00581349	Fortress Lending V Holdings (U-A) I.L.P.	ILP	16/06/2026
CBI00492692	Fusion Private Debt Evergreen ILP	ILP	22/01/2026
CBI00515730	Generation IM Sustainable Private Equity Fund II (A) Co-Invest, ILP	ILP	24/10/2023
CBI00515253	Generation IM Sustainable Private Equity Fund II (A), ILP	ILP	27/10/2023
CBI00515731	Generation IM Sustainable Private Equity Fund II (B) Co-Invest, ILP	ILP	24/10/2023
CBI00515254	Generation IM Sustainable Private Equity Fund II (B), ILP	ILP	27/10/2023
CBI00515728	Generation IM Sustainable Private Equity Fund II Co-Invest, ILP	ILP	25/10/2023

CBI00515252	Generation IM Sustainable Private Equity Fund II, ILP	ILP	27/10/2023
CBI00458876	Generation IM Sustainable Solutions Fund IV (A), ILP	ILP	31/05/2023
CBI00458877	Generation IM Sustainable Solutions Fund IV (B), ILP	ILP	31/05/2023
CBI00458843	Generation IM Sustainable Solutions Fund IV, ILP	ILP	31/05/2023
CBI00498866	Global Subnational Fund Feeder ILP	ILP	15/06/2023
CBI00516781	Gresham House Private Equity Release ILP	ILP	21/04/2026
CBI00504392	HIVE Investment Funds ILP	ILP	09/06/2026
CBI00508036	ICP Infrastructure Fund I ILP	ILP	15/05/2024
CBI00505694	ICP Technology Fund I ILP	ILP	15/05/2024
CBI00571250	ILIM Arch ILP	ILP	12/01/2026
CBI00496649	Kedge Capital Principal Opportunities VI, I.L.P.	ILP	11/09/2024
CBI00496650	Kedge Capital Private Equity XI, I.L.P.	ILP	21/02/2023
CBI00450158	Lingotto Co-Invest Fund I ILP	ILP	02/10/2024
CBI00506236	Lingotto Opportunity Fund (USD Feeder) ILP	ILP	02/10/2024
CBI00504422	Lingotto Opportunity Fund ILP	ILP	02/10/2024
CBI00493000	LMA Private Debt Master ILP	ILP	22/01/2026
CBI00492715	LMA Private Equity Master ILP	ILP	23/01/2026
CBI00492998	LMA Private Infrastructure Master ILP	ILP	23/01/2026
CBI00492997	LMA Private Real Estate Master ILP	ILP	23/01/2026
CBI00464520	Manulife IM PM ILP	ILP	09/12/2022
CBI00565272	Orchard European Lending Fund I ILP	ILP	26/06/2026
CBI00159903	PA Secondary Fund III (Ireland) I.L.P.	ILP	28/04/2023
CBI00453592	PEAL Capital Partners ILP	ILP	15/05/2026
CBI00536977	PKE PRIVATE CREDIT LIMMERN ILP	ILP	23/01/2026

CBI00511623	Polaris PPU Fund ILP	ILP	23/02/2024
CBI00546618	RAIDEN GLOBAL PRIVATE DEBT ILP	ILP	23/01/2026
CBI00521145	REIA Capital Alpha ILP	ILP	22/10/2026
CBI00532701	Sagard Healthcare Partners (Europe) ILP	ILP	15/11/2024
CBI00561532	Shenkman Private Credit Fund I (Offshore) ILP	ILP	10/10/2025
CBI00565281	Silver Point Tactical Credit Opportunities Fund (Offshore), ILP	ILP	07/04/2026
CBI00565285	Silver Point TCOF (Offshore) B, ILP	ILP	07/04/2026
CBI00565288	Silver Point TCOF Master (Ireland), ILP	ILP	07/04/2026
CBI00565287	Silver Point TCOF Master (Offshore), ILP	ILP	07/04/2026
CBI00565286	Silver Point TCOF Master B, ILP	ILP	07/04/2026
CBI00569383	TirNua Infrastructure ILP	ILP	16/01/2026
CBI00563915	TowerBrook Investors VII (Europe), I.L.P.	ILP	13/03/2026
CBI00565886	TowerBrook Investors VII (Offshore), I.L.P.	ILP	13/03/2026
CBI00565869	TowerBrook Investors VII (Onshore), I.L.P.	ILP	13/03/2026
CBI00521248	Tquila ILP	ILP	29/04/2024
CBI00501904	TriSpan Investments (EU) ILP	ILP	23/01/2026
CBI00568289	TriSpan Opportunities III ILP	ILP	23/01/2026
CBI00569404	TrueBridge Capital Partners Fund IX (Ireland Feeder), I.L.P.	ILP	06/01/2026
CBI00569403	TrueBridge Capital Partners Fund IX (Ireland), I.L.P.	ILP	26/02/2026
CBI00515059	TrueBridge Secondaries II (Ireland Feeder), I.LP.	ILP	14/05/2024
CBI00515055	TrueBridge Secondaries II (Ireland), I.L.P.	ILP	26/02/2026
CBI00547323	TwentyFour Asset-Backed Finance Fund ILP	ILP	27/03/2025
CBI00143959	White Oak Summit Fund, ILP	ILP	18/12/2025

CBI00496338	WPEF IX Feeder 1 ILP	ILP	09/08/2023
CBI00496339	WPEF IX Feeder 2 ILP	ILP	09/08/2023
CBI00521103	WPEF VI Feeder 1 ILP	ILP	22/03/2024
CBI00521104	WPEF VI Feeder 2 ILP	ILP	22/03/2024
CBI00521105	WPEF VII Feeder 1 ILP	ILP	22/03/2024
CBI00521106	WPEF VII Feeder 2 ILP	ILP	22/03/2024
CBI00542641	WPEF VIII Feeder ILP	ILP	13/02/2025
CBI00496350	WPF I Feeder 1 ILP	ILP	09/08/2023
CBI00496351	WPF I Feeder 2 ILP	ILP	09/08/2023
CBI00559281	Amundi CCF	CCF	15/06/2026
CBI00433821	AON CCF	CCF	14/09/2026
CBI00179921	Asset Management Exchange CCF	CCF	07/09/2026
CBI00402064	Asset Management Exchange UCITS CCF	CCF	07/09/2026
CBI00181096	BlackRock Common Contractual Funds	CCF	19/12/2022
CBI00149135	Cardano Common Contractual Fund	CCF	10/09/2026
CBI00190316	Coronation Common Contractual Fund	CCF	07/01/2026
CBI00067792	Fidelity Common Contractual Fund	CCF	10/01/2023
CBI00179957	Fidelity Common Contractual Fund II	CCF	03/03/2026
CBI00182318	Fiera Capital Common Contractual Fund	CCF	01/07/2024
CBI00164805	GSO ADGM III Common Contractual Fund	CCF	08/12/2022
CBI00164833	GSO COF III Co-Investment Common Contractual Fund	CCF	08/12/2022
CBI00176182	GSO COF III Common Contractual Fund	CCF	08/12/2022
CBI00164423	GSO COF III ESDF Common Contractual Fund	CCF	08/12/2022
CBI00164803	GSO ESDF Common Contractual Fund	CCF	08/12/2022

CBI00055613	HPE Common Contractual Fund	CCF	07/07/2026
CBI00125277	HSBC UCITS Common Contractual Fund	CCF	07/09/2026
CBI00185717	HWIC QIAIF CCF	CCF	02/12/2022
CBI00038646	IBM Diversified Global Equity Fund	CCF	07/07/2026
CBI00057896	Independent Franchise Partners Common Contractual Fund	CCF	07/09/2026
CBI00156266	Intermede Funds CCF	CCF	17/12/2025
CBI00111917	Lazard Global Investment Management CCF	CCF	06/10/2026
CBI00194973	Legal & General CCF	CCF	16/07/2024
CBI00154711	Marathon UCITS Common Contractual Fund	CCF	08/09/2026
CBI00167631	Marshall Wace Common Contractual Fund	CCF	14/01/2026
CBI00051990	Mercer QIF CCF	CCF	04/07/2024
CBI00190159	Mercer UCITS Common Contractual Fund	CCF	04/07/2024
CBI00092534	Northern Trust UCITS Common Contractual Fund	CCF	09/04/2026
CBI00445267	Osmosis UCITS CCF	CCF	09/07/2026
CBI00092967	Overstone Common Contractual Fund	CCF	06/01/2023
CBI00126008	Ownership Capital Long-Horizon Common Contractual Fund	CCF	07/09/2026
CBI00174912	PassIM QIAIF CCF	CCF	01/12/2022
CBI00548743	PassIM UCITS CCF	CCF	07/09/2026
CBI00158653	Prescient Common Contractual Fund	CCF	10/07/2026
CBI00143666	Resolution Capital UCITS Common Contractual Fund	CCF	31/03/2026
CBI00054776	Robusta Common Contractual Fund	CCF	29/11/2022
CBI00039326	Russell Investments Common Contractual Fund	CCF	07/09/2026
CBI00072129	Russell Investments Qualifying Investor Common Contractual Fund	CCF	07/09/2026

CBI00094922	Russell Investments Qualifying Investor Real Estate Common Contractual Fund	CCF	07/09/2026
CBI00439146	Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund	CCF	07/09/2026
CBI00507855	Russell Investments Qualifying Investor Specialty Sectors Real Estate Securities CCF III	CCF	07/09/2026
CBI00462478	Sanlam Common Contractual Fund	CCF	07/12/2022
CBI00140570	SEI Global Investments CCF	CCF	22/09/2026
CBI00425240	SEI Institutional CCF	CCF	22/09/2026
CBI00098508	Specialist Investment Funds (4) Common Contractual Fund	CCF	09/09/2026
CBI00193790	State Street CCF	CCF	07/12/2022
CBI00109021	The Arrowstreet Common Contractual Fund	CCF	18/12/2025
CBI00164974	Towers Watson Common Contractual Fund	CCF	14/09/2026
CBI00164975	Towers Watson Qualifying Investor Common Contractual Fund	CCF	14/09/2026
CBI00181719	UBS Common Contractual Fund	CCF	18/06/2026
CBI00040529	Vanguard Common Contractual Fund	CCF	29/04/2026
CBI00137038	Vanguard Investments Common Contractual Fund	CCF	29/04/2026
CBI00143957	Vanguard Investments II Common Contractual Fund	CCF	29/04/2026
CBI00139190	Veritas Common Contractual Fund	CCF	23/01/2026
CBI00550432	Xtrackers UCITS Common Contractual Fund	CCF	09/09/2025
CBI00175698	Zurich Invest Common Contractual Fund	CCF	07/09/2026



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