

CBB's Register of CIUs and PIUs as of April 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'i'a Compliant	Year
Retail Banks						
1	Ahli United Bank	AJB Investment Funds PCC Limited	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		Aberdeen Standard SICAV 1	UK Equity Fund	Overseas	Conventional	2022
		AB FCP I	American Income Portfolio	Overseas	Conventional	2022
			Emerging Markets Debt Portfolio	Overseas	Conventional	2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022
			Low Volatility Equity Portfolio	Overseas	Conventional	2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
			Allianz Global Artificial Intelligence	Overseas	Conventional	2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shar'i'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2022
			Asian Growth Leaders Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			Euro Markets Fund	Overseas	Conventional	2014
			European Special Situations Fund	Overseas	Conventional	2022
			European Value Fund	Overseas	Conventional	2014
			Global Allocation Fund	Overseas	Conventional	2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund	Overseas	Conventional	2022
			Global Long Horizon Equity Fund	Overseas	Conventional	2022
			United Kingdom Fund	Overseas	Conventional	2022
			US Flexible Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund	Overseas	Conventional	2022
			World Mining Fund	Overseas	Conventional	2022
			World Technology Fund	Overseas	Conventional	2014
		BlueBox Funds	BlueBox Global Technology Fund	Overseas	Conventional	2022
		BNY Mellon Global Funds, plc	BNY Mellon Global Bond Fund	Overseas	Conventional	2020
			BNY Mellon Sustainable Global Equity Fund	Overseas	Conventional	2020
			Responsible Horizons Euro Corporate Bond Fund	Overseas	Conventional	2022
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shar'i'a Compliant	2015
			Emirates Islamic Money Market Fund Limited	Overseas	Shar'i'a Compliant	2022
			Emirates World Opportunities Fund	Overseas	Shar'i'a Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017
			American Growth Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2014
			European Multi Asset Income Fund	Overseas	Conventional	2017
			European Dynamic Growth Fund	Overseas	Conventional	2017
			Fidelity America Fund	Overseas	Conventional	2022
			Fidelity China Focus Fund	Overseas	Conventional	2022
			Fidelity India Focus Fund	Overseas	Conventional	2022
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund	Overseas	Conventional	2020
			Global Focus Fund	Overseas	Conventional	2017
			Pacific Fund	Overseas	Conventional	2014
			Sustainable Asia Equity Fund	Overseas	Conventional	2022
		Frank Russell Multi Manager Funds plc	Global 35 Multi-Manager Fund	Overseas	Conventional	2005
			Global 50 Multi-Manager Fund	Overseas	Conventional	2005
			Global 70 Multi-Manager Fund	Overseas	Conventional	2005
			Global 90 Multi-Manager Fund	Overseas	Conventional	2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Global Growth Fund	Overseas	Conventional	2013
			Franklin Global Real Estate Fund	Overseas	Conventional	2016
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2016
			Franklin Mutual European Fund	Overseas	Conventional	2022
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
			Franklin Mutual US Value Fund	Overseas	Conventional	2022
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2022
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2022
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Global Balanced Fund	Overseas	Conventional	2022
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund	Overseas	Conventional	2022
			Templeton Asian Growth Fund	Overseas	Conventional	2016
			Templeton BRIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2022
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Income Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Japan Fund	Overseas	Conventional	2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shar'i'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shar'i'a Compliant	2014

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Retail Banks						
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Global Securitised Income Bond Portfolio Goldman Sachs Global Small Cap CORE Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Emerging Markets Bond Fund/Luxembourg Invesco Energy Fund Invesco Greater China Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Horizon Fund	Euroland Fund Global Property Equities Fund Global Technology Leaders Fund Japan Opportunities Fund Pan European Property Equities Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2017 2017 2020 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MES Meridian Funds	Emerging Markets Debt Fund European Research Fund European Value fund Global Concentrated Fund Global Equity Fund Global Total Return Fund Japan Equity Fund U.S. Concentrated Growth Fund U.S. Total Return Bond Fund US Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2020 2022 2022 2022 2022 2022
		Ninety One Global Strategy Fund	Global Gold Fund	Overseas	Conventional	2017
		Nomura Funds Ireland plc	US High Yield Bond Fund	Overseas	Conventional	2017
		OneShare Plc	FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant	2015 2015 2015
		Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	Overseas	Conventional	2017
		PineBridge Global Funds	India Equity Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global High Yield Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Schroder International Selection Fund	Asian Equity Yield Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Euro Corporate Bond Fund Global Cities Global Climate Change Equity Global Corporate Bond Global Dividend Maximiser Global Gold Greater China Fund Japanese Equity Multi-Asset Growth and Income Fund Schroder ISF Global Multi Asset Income Fund US Large Cap fund US Small & Mid-Cap Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2022 2022 2022 2022 2017 2022 2022 2022 2022 2022 2022 2022 2022 2022
		T. Rowe Price Funds SICAV	Global Growth Equity Fund	Overseas	Conventional	2022
		N/A	AUB Emerging market Real Estate Fund Limited AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2008 2013 2022 2006 2008 2006
2	Al Salam Bank	AZ Multi Asset Comgest Growth Funds Franklin Templeton Shariah Funds Emirates NBD SICAV Superfund Sicav N/A:	AZ Islamic - MAMG Global Sukuk Comgest Growth Europe S Franklin Global Sukuk Fund Franklin Shariah Technology Fund Templeton Shariah Global Equity Fund Emirates Global Sukuk Fund Superfund BLUE SPC CLASS A (USD) Al Salam - MSA Bahrain Fund I, I.L.P. SNB Capital North America Index Fund	Overseas Overseas Overseas Overseas Overseas Overseas Local Overseas	Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant Shar'i'a Compliant	2022 2022 2022 2022 2022 2005 2019 2022
3	Bahrain Development Bank B.S.C. (c)	BDB SME Fund Company B.S.C. @ Al Waha Venture Capital Fund Company B.S.C. (c)	SME Fund I Al Waha Venture Capital Fund of Funds I	Local Local	Shar'i'a Compliant Conventional	2015 2017
4	Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shar'i'a Compliant	2021

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Retail Banks						
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund.	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Balanced '95 Fund	Overseas	Conventional	2017
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Focus Equity Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
			Bandhan Focused Equity Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund	Overseas	Conventional	2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund	Overseas	Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
			HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Top 100 Fund	Overseas	Conventional	2008
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Global Investments (India) Private Limited	Mirae Asset Focused Fund	Overseas	Conventional	2019
		Mirae Asset Mutual Fund	Mirae Asset Emerging Bluechip Fund	Overseas	Conventional	2017
			Mirae Asset Hybrid Equity Fund	Overseas	Conventional	2017
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram Select Thematic Funds	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
		Sundaram India Funds	Sundaram Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	2018
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Multi Cap Fund	Overseas	Conventional	2022
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	I	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		Union KBC	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
	UTI Banking & Financial Services Fund	Overseas	Conventional	2008		
	UTI Children's Career Fund Saving Plan	Overseas	Conventional	2009		
	UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009		
	UTI Dividend Yield Fund	Overseas	Conventional	2009		
	UTI Flexi Cap Fund	Overseas	Conventional	2022		
	UTI Mastershare Unit Scheme	Overseas	Conventional	2009		

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Retail Banks						
			World Gold Fund	Overseas	Conventional	2005
			World Healthsciences Fund	Overseas	Conventional	2005
			World Mining Fund	Overseas	Conventional	2005
			World Technology Fund	Overseas	Conventional	2005
		Citi Islamic Portfolios:				
			US Capital Value Ltd	Overseas	Shari'a Compliant	2003
			US Equity Hedge Fund Ltd	Overseas	Shari'a Compliant	2003
			US Large Cap Ltd	Overseas	Shari'a Compliant	2003
		DSP Merrill Lynch Mutual Fund				
			DSP Merrill Lynch India T.I.G.E.R. Fund	Overseas	Conventional	2006
			DSP Merrill Lynch Opportunities Fund	Overseas	Conventional	2006
		Fidelity Funds SICAV:				
			Fidelity America Fund	Overseas	Conventional	2006
			Fidelity American Growth Fund	Overseas	Conventional	2006
			Fidelity ASEAN Fund	Overseas	Conventional	2006
			Fidelity Asia Pacific Dividend Fund	Overseas	Conventional	2008
			Fidelity Asian High Yield Fund	Overseas	Conventional	2010
			Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
			Fidelity Australian Diversified Equity Fund	Overseas	Conventional	2006
			Fidelity China Focus Fund	Overseas	Conventional	2006
			Fidelity Global Technology Fund	Overseas	Conventional	2009
			Fidelity Emerging Markets Fund	Overseas	Conventional	2006
			Fidelity Emerging markets debt Fund	Overseas	Conventional	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	Overseas	Conventional	2008
			Fidelity Euro Bond Fund	Overseas	Conventional	2006
			Fidelity Euro Cash Fund	Overseas	Conventional	2006
			Fidelity European Growth Fund	Overseas	Conventional	2006
			Fidelity European High Yield Fund	Overseas	Conventional	2006
			Fidelity European Larger Companies Fund	Overseas	Conventional	2006
			Fidelity European Smaller Companies Fund	Overseas	Conventional	2006
			Fidelity Global Dividend Fund	Overseas	Conventional	2014
			Fidelity Global Financial Services Fund	Overseas	Conventional	2006
			Fidelity Germany Fund	Overseas	Conventional	2006
			Fidelity Global Focus Fund	Overseas	Conventional	2006
			Fidelity Greater China Fund	Overseas	Conventional	2006
			Fidelity Global Health Care Fund	Overseas	Conventional	2006
			Fidelity India Focus Fund	Overseas	Conventional	2006
			Fidelity Indonesia Fund	Overseas	Conventional	2006
			Fidelity Global Industrials Fund	Overseas	Conventional	2006
			Fidelity Global Bond Fund	Overseas	Conventional	2006
			Fidelity Global Thematic Opportunities Fund	Overseas	Conventional	2006
			Fidelity Italy Fund	Overseas	Conventional	2006
			Fidelity Japan Advantage Fund	Overseas	Conventional	2006
			Fidelity Latin America Fund	Overseas	Conventional	2006
			Fidelity Malaysia Fund	Overseas	Conventional	2006
			Fidelity Nordic Fund	Overseas	Conventional	2006
			Fidelity Pacific Fund	Overseas	Conventional	2006
			Fidelity Singapore Fund	Overseas	Conventional	2006
			Fidelity Sustainable Consumer Brands Fund	Overseas	Conventional	2006
			Fidelity Sustainable Europe Equity Fund	Overseas	Conventional	2006
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
			Fidelity Switzerland Fund	Overseas	Conventional	2006
			Fidelity Taiwan Fund	Overseas	Conventional	2006
			Fidelity Thailand Fund	Overseas	Conventional	2006
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2006
			Fidelity US High Yield Fund	Overseas	Conventional	2009
			Multi Asset Income Fund	Overseas	Conventional	2006
			Sustainable Asia Equity Fund	Overseas	Conventional	2006
			Sustainable Japan Fund	Overseas	Conventional	2006
		Franklin Templeton India Funds				
			Franklin India Bluechip Fund	Overseas	Conventional	2006
			Franklin India Prima Fund	Overseas	Conventional	2006
			Franklin India Prima Plus	Overseas	Conventional	2006
			Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
		Franklin Templeton Investment Fund:				
			Biotechnology Discovery Fund	Overseas	Conventional	2001
			China Fund	Overseas	Conventional	1999
			Eastern Europe Fund	Overseas	Conventional	1999
			Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001
			Emerging Markets Fund	Overseas	Conventional	1999
			European Fund	Overseas	Conventional	1999
			Franklin Global Real Estate Fund	Overseas	Conventional	2005
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2011
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2017
			Franklin MENA Fund	Overseas	Conventional	2008
			Franklin Mutual European Fund	Overseas	Conventional	2001
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
			Franklin Natural Resources Fund	Overseas	Conventional	2008
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
			Franklin NextStep Growth Fund	Overseas	Conventional	2016
			Franklin NextStep Moderate Fund	Overseas	Conventional	2016
			Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016
			Franklin Technology Fund	Overseas	Conventional	2001
			Franklin U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	1999
			Franklin U.S. Low Duration Fund	Overseas	Conventional	2019
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
			Global Balanced Fund	Overseas	Conventional	1999
			Global Bond (Euro) Fund	Overseas	Conventional	2001
			Global Income Fund	Overseas	Conventional	1999
			Latin American Fund	Overseas	Conventional	1999
			Franklin Mutual US Value Fund	Overseas	Conventional	1999
			Templeton Asia Bond Fund	Overseas	Conventional	2005
			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund	Overseas	Conventional	2005
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2001
			Templeton Euroland Fund	Overseas	Conventional	2006
			Templeton Frontier Markets Fund	Overseas	Conventional	2011
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Climate Change Fund	Overseas	Conventional	2001
			Templeton Global Equity Income Fund	Overseas	Conventional	2006
			Templeton Global Fund	Overseas	Conventional	2006
			Templeton Global Income Fund	Overseas	Conventional	2014
			Templeton Global Total Return	Overseas	Conventional	2003

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Retail Banks						
			Templeton India Equity Income Fund	Overseas	Conventional	2006
			Templeton Japan Fund	Overseas	Conventional	1999
			Templeton Japan Fund	Overseas	Conventional	2001
			U.S. Government Fund	Overseas	Conventional	1998
			U.S. Government Fund	Overseas	Conventional	1999
		Franklin Templeton Shariah Funds:	Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Asian Growth Fund	Overseas	Shari'a Compliant	2013
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
			Goldman Sachs Global High Yield Portfolio	Overseas	Conventional	2011
		HDFC Asset Management	HDFC Equity Fund	Overseas	Conventional	2006
			HDFC Infrastructure Fund	Overseas	Conventional	2008
			HDFC Prudence Fund	Overseas	Conventional	2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
			Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2011
			Invesco Bond Fund	Overseas	Conventional	1999
			Invesco Emerging Markets Bond Fund/Luxembourg	Overseas	Conventional	2006
			Invesco Global Bond Fund	Overseas	Conventional	2011
			Invesco Global Health Care Fund	Overseas	Conventional	1999
			Invesco Global High Income Fund	Overseas	Conventional	2006
			Invesco India Bond Fund	Overseas	Conventional	2018
			Invesco India Equity Fund	Overseas	Conventional	2011
			Invesco Nippon Small/Mid Cap Equity Fund	Overseas	Conventional	2011
			Invesco Pacific Equity	Overseas	Conventional	2006
			Invesco Pan European Equity Fund	Overseas	Conventional	2005
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2011
			Invesco PRC Equity Fund	Overseas	Conventional	2006
			Invesco Transition Fund	Overseas	Conventional	2006
		Janus Henderson Capital Funds Plc:	Balanced Fund	Overseas	Conventional	2005
			Flexible Income Fund	Overseas	Conventional	1999
			Global Life Sciences Fund	Overseas	Conventional	2000
			Global Technology and Innovation Fund	Overseas	Conventional	2000
			High Yield Fund/Ireland	Overseas	Conventional	1999
			US Contrarian Fund	Overseas	Conventional	1999
			US Forty Fund	Overseas	Conventional	1999
			US Venture Fund	Overseas	Conventional	2000
			US Small-Mid Value Fund	Overseas	Conventional	2002
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2009
			Pan European Property Equities Fund	Overseas	Conventional	2009
		JP Morgan Funds	Emerging Europe Equity Fund	Overseas	Conventional	2006
			Emerging Markets Equity Fund	Overseas	Conventional	2010
			Europe Dynamic Technologies Fund	Overseas	Conventional	2006
			China Fund	Overseas	Conventional	2010
			US Aggregate Bond Fund	Overseas	Conventional	2006
			US Technology Fund	Overseas	Conventional	2006
			US Value Fund	Overseas	Conventional	2010
		JP Morgan Fleming Funds:	JPMF Europe Strategic Growth Fund	Overseas	Conventional	2006
			JPMF Global Natural Resources Fund	Overseas	Conventional	2005
			JPMF Greater China Fund	Overseas	Conventional	2004
			JPMF India Fund	Overseas	Conventional	2004
			JPMF Latin America Equity Fund	Overseas	Conventional	2006
			JPMF Emerging Middle East Equity Fund	Overseas	Conventional	2006
			JPMF Russia Fund	Overseas	Conventional	2006
			Global Balanced Fund (USD)	Overseas	Conventional	2009
			Global Macro Opportunities Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
		Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007
			Emerging Markets Debt Fund	Overseas	Conventional	2007
			Emerging Markets Equity Fund	Overseas	Conventional	2007
			European Research Fund	Overseas	Conventional	2007
			European Value fund	Overseas	Conventional	2007
			Global Concentrated Fund	Overseas	Conventional	2007
			Global Equity Fund	Overseas	Conventional	2007
			Global High Yield Fund	Overseas	Conventional	2007
			Global Research Focused Fund	Overseas	Conventional	2007
			Global Total Return Fund	Overseas	Conventional	1999
			Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
			Japan Equity Fund	Overseas	Conventional	2007
			Limited Maturity Fund	Overseas	Conventional	2007
			U.K. Equity Fund	Overseas	Conventional	2007
			U.S. Concentrated Growth Fund	Overseas	Conventional	1999
			U.S. Total Return Bond Fund	Overseas	Conventional	2007
			US Value Fund	Overseas	Conventional	2007
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005
			EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2005
			EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2002
		Pictet Funds	Pictet Funds(LUX)-Asian Local Currency	Overseas	Conventional	2010
			Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	Overseas	Conventional	2010
			Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2010
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet Funds(LUX)-Security	Overseas	Conventional	2010
			Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
			Pictet Funds(LUX)-Water	Overseas	Conventional	2010
			Pictet - Health	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2020
			Emerging Market Bond Fund	Overseas	Conventional	2005

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'i'a Compliant	Year
Retail Banks						
			Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund Russia Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2006 2000 2010 2004 2000 2004 2000 2010
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1 World Selection 2 World Selection 3 World Selection 4 World Selection 5	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2010 2010
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
		Morgan Stanley Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shar'i'a Compliant	2000
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Multi-asset Income fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Energy Fund World Financials Fund World Healthsciences Fund United Kingdom Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2013 2014 2014 2023 2016 2023 2023 2015 2023 2023 2023 2015 2023 2023 2023 2023 2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Market Debt fund Fidelity America Fund Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity Pacific Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund Sustainable Asia Equity Fund US Dollar Bond Fund World Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2023 2023 2014 2014 2023 2014 2014 2007 2014 2014 2007 2007 2007 2007 2007
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2008 2016 2008 2016 2008
		India CB Fund Limited	I Class K Class N Class	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2017 2019 2018 2021 2018 2007
		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2023 2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shari'a Compliant	Year
Retail Banks						
			Pacific Fund	Overseas	Conventional	2023
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Frontier Markets Fund	Overseas	Conventional	2013
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2006
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		PIMCO Funds: Global Investors Series	Global Investment Grade Credit Fund-Class E, USD Income Fund	Overseas	Conventional	2023
				Overseas	Conventional	2017
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
			Global Cities Real Estate Fund	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2012
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		N/A:	Schroder Special Situations Fund Fixed Maturity Bond II	Overseas	Conventional	2019
			Schroder Special Situations Fund Fixed Maturity Bond IV	Overseas	Conventional	2019
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
Wholesale Banks						
17	Arab Bank P.L.C	IIB PCC Limited	IIB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
18	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
19	Bank Al-Khair B.S.C. (c)	Strategic Acquisition Fund Company B.S.C. (c)	Strategic Acquisition Fund	Local	Shari'a Compliant	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S haria Compliant	Year
Retail Banks						
			Kaizen Private Equity Fund	Overseas	Conventional	2012
24	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C. (c)</u>	Khaleej Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B.S.C.</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		N/A:	Alp.Invest Atom Fund (Offshore Feeder), L.P.	Overseas	Conventional	2023
			Alp.Invest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			Alp.Invest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas	Conventional	2023
			Carlyle Asia Partners Growth I, L.P.	Overseas	Conventional	2017
			Carlyle Credit Opportunities Fund III (Parallel) SCSp	Overseas	Conventional	2023
			Carlyle Credit Opportunities Fund III Lux Feeder SCSp	Overseas	Conventional	2023
			Carlyle Partners Growth, L.P.	Overseas	Conventional	2022
			Carlyle Partners VIII, L.P.	Overseas	Conventional	2022
			Carlyle Property Investors-B, L.P.	Overseas	Conventional	2022
			Carlyle Tactical Private Credit Fund	Overseas	Conventional	2023
			CCOF Picard Co-Investment, L.P.	Overseas	Conventional	2022
	SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022		
25	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
Investment Business Firms						
26	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c.)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
27	Credit Suisse AG	<u>Aberdeen Standard SICAV I</u>	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2010 2010 2010 2010
		<u>Amundi Funds</u>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		<u>AXA IM Fixed Income Investment Strategies</u>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		<u>BlackRock Global Funds</u>	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2017 2021 2010 2014 2010 2010 2021 2021 2010 2010 2010 2010
		<u>BNY Mellon Global Funds, plc</u>	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		<u>Credit Suisse Alternative Access SPC</u>	BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
		<u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u>	Private Markets Income Fund	Overseas	Conventional	2023
		<u>Credit Suisse Nova (Lux)</u>	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2018 2018
		<u>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</u>	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<u>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</u>	Climate Innovation Fund II	Overseas	Conventional	2023
		<u>Credit Suisse Virtuoso SICAV - SIF</u>	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	2019 2017
		<u>Credit Suisse Wealth Funds 1</u>	Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2021 2022
		<u>CS ILS SICAV - SIF</u>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		<u>CS Investment Funds 1</u>	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2021 2019 2015 2021 2019 2021
		<u>CS Investment Funds 2</u>	Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2019 2023 2021 2011 2020 2011

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'i'a Compliant	Year
Retail Banks						
			Credit Suisse (Lux) Global Value Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Robotics Equity Fund	Overseas	Conventional	2017
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Infrastructure Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Japan Value Equity Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
			Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas	Conventional	2021
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	Overseas	Conventional	2017
			Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	Overseas	Conventional	2019
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	2017
			Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	2019
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shar'i'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shar'i'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2021
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund	Overseas	Conventional	2015
			Yacktman US Equity Fund	Overseas	Conventional	2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging Europe, Middle East and Africa Equity Fund	Overseas	Conventional	2011
			Emerging Markets Dividend Fund	Overseas	Conventional	2017
			Global Healthcare Fund	Overseas	Conventional	2011
			US Aggregate Bond Fund	Overseas	Conventional	2011
			US Equity Plus Fund	Overseas	Conventional	2014
			US Select Equity Plus Fund	Overseas	Conventional	2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		Pictet	Digital	Overseas	Conventional	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	Overseas	Conventional	2015
			PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
		Principle Global Investors Funds	Finisterra Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		Schroder International Selection Fund	Global Energy Transition	Overseas	Conventional	2021
			Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010
		UBAM	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	2017
		UBP PG	Active Income	Overseas	Conventional	2021
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
		Vontobel Fund	Clean Technology	Overseas	Conventional	2021
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
		N/A	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
			Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
			CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	2021
			Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
			Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2022
			DWS Deutschland	Overseas	Conventional	2015
			DWS Top Dividende	Overseas	Conventional	2015
			Laguna Direct Lending Fund I (Lux), SCS SICAV-RAIF	Overseas	Conventional	2022
			Target Asia 2022 LP	Overseas	Conventional	2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'ia Compliant	Year
Retail Banks						
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			Nutrition Fund	Overseas	Conventional	2012
			world Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Sustainable Asia Equity Fund	Overseas	Conventional	2020
			Sustainable Water & Waste Fund	Overseas	Conventional	2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
		GAM Star Fund P.L.C.	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth	Overseas	Conventional	2015
			GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
			GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Investco Pan European Equity Fund	Overseas	Conventional	2015
			Invesco PRC Equity Fund	Overseas	Conventional	2013
		iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/S harfa Compliant	Year
Retail Banks						
		iShares V plc.	iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		iShares VI PLC	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VII PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		iShares VIII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2019 2020 2020 2020 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		Lyxor Newcits Irl plc	Lyxor/Tiedmann Arbitrage Strategy Fund	Overseas	Conventional	2022
		Lyxor Newcits IRL III ICAV	Lyxor/Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		MFS Meridian Funds	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013
		Multicooperation SICAV	Julius Baer Asia REITS Julius Baer Dynamic Asset Allocation Julius Baer Equity Asia Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Asia Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2018 2020 2016 2018 2020 2020 2020 2020 2020 2020 2020 2020 2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012
		Nintey One Global Strategy Fund	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2012 2020 2012 2012 2012 2013 2017 2021 2012
		Polar Capital Funds plc	Biotechnology Fund Emerging Market Stars Fund Global Technology Fund Income Opportunities Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2019 2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2022 2023
		Premium Selection SPC	Brevan Howard Alpha Strategies SP SoMa TMT SP Millennium SP	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2021 2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'ia Compliant	Year
Retail Banks						
		Premium Selection UCITS ICAV	Allianz All China Equity Artemis US Extended Alpha BlackRock Future Technology Brandywine Global Income Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities Julius Baer Dynamic Asset Allocation Julius Baer Equity Asia Julius Baer Equity Asia Income Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Polar Capital Future Energy Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2022 2021 2022 2021 2023 2023 2022 2023 2023 2023 2022 2021 2021 2021
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
		Private Equity Premium Offering	Co-Investment 2021-01 L.P. Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2021 2021
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2021	Activate Capital II L.P. Brookfield RE IV L.P. CBC Healthcare V L.P. DCP Capital II L.P. NB SOF V L.P. NEA 18 Venture Growth L.P. Powerplant Ventures III L.P.	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2021 2021 2021 2021 2021
		Private Markets Premium Offering 2022	GCP 14 L.P. Hollyport VIII L.P. SLP VII L.P.	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Private Markets Premium Offering 2023	Cressey VII L.P. Platinum VI L.P.	Overseas Overseas	Conventional Conventional	2023 2023
		Private Real Estate Premium Offering 2021	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2015 2021 2015 2020 2020
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schroder International Selection Sub-Funds	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2009 2012 2012 2012 2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		Treligga PLC	Ardevora Global Equity Fund	Overseas	Conventional	2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		N/A	Atlas Enhanced Fund SP Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX @ UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2022 2021 2021 2021
35	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shari'a Compliant	Year
<i>Retail Banks</i>						
42	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
43	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
44	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C.(c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
45	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
46	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
47	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>	Capital Investment Balanced Fund	Local	Conventional	2007
48	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C.(c)</u>	Gallia Fund	Local	Conventional	2014
		<u>MENA Grain Supply Fund B.S.C.(c)</u>	MENA Grain Supply Fund	Local	Shari'a Compliant	2014
		<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
		<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
49	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
50	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Distressed Fund Company B.S.C. (c)</u>	Global Distressed Fund	Local	Conventional	2002
		<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		<u>Kamco Fund Company (E.C):</u>	First Offshore Fund	Local	Conventional	2001
			Kamco Inceasable Guaranteed Fund	Local	Conventional	2003
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006		
<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)		
<u>N/A</u>	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007		
51	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
52	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	Local	Conventional	2014
53	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
54	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
55	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C. @</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
56	National Bank of Kuwait S.A.K	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
57	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C.@</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
60	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<i>Retail Banks</i>						
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
61	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c)	NBK Capital Equity Partners Fund	Local	Conventional	2006
		Watani Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
62	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007