

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			Overseas	Compliant	
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		Aberdeen Standard SICAV 1	UK Equity Fund	Overseas	Conventional	2022
		AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Emerging Markets Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund Euro Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			European Special Situations Fund	Overseas	Conventional	2022
			European Value Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2014 2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			United Kingdom Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2022 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 BNY Mellon Sustainable Global Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
			Responsible Horizons Euro Corporate Bond Fund	Overseas	Conventional	2022
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	2015
			Emirates Islamic Money Market Fund Limited Emirates World Opportunities Fund	Overseas	Shari'a Compliant Shari'a Compliant	2022
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Investment Holdings N.V.	Overseas Overseas	Conventional Conventional	2022 2022
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	Asean Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Emerging Markets Fund	Overseas	Conventional	2014
			European Multi Asset Income Fund European Dynamic Growth Fund	Overseas Overseas	Conventional Conventional	2017 2017
			Fidelity America Fund	Overseas	Conventional	2022
			Fidelity China Focus Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund Global Focus Fund	Overseas Overseas	Conventional Conventional	2020 2017
			Pacific Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	2014 2022
		Frank Russell Multi Manager Funds plc	Global 35 Multi-Manager Fund	Overseas	Conventional	2005
	Î.		Global 50 Multi-Manager Fund	Overseas	Conventional	2005 2005
			Global 70 Multi-Manager Fund		Conventional	2005
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional	2003
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund	Overseas	Conventional Conventional	2022 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2013 2016 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2013 2016 2013 2016
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual European Fund Franklin Mutual US Value Fund Franklin Mutual US Value Fund Franklin Mutoal US Value Grund Franklin Mutoal Global Discovery Fund Franklin Mutoal US Value Grund Franklin Mutoal US Value Grund	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Incia Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin NextStep Dynamic Growth Fund Franklin Stategic Income Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2022 2022 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Indoor Estate Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin Mutual US Value Fund Franklin MextStep Dynamic Growth Fund Franklin Strategic Income Fund Franklin Technology Fund Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2022 2013 2022 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin NextStep Dynamic Growth Fund Franklin Strategic Income Fund Franklin Technology Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Balanced Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2022 2013 2022 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin India Fund Franklin India Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin MextStep Dynamic Growth Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin Technology Fund Franklin O.S. Opportunities Fund Global Balanced Fund Global Bond (Euro) Fund Latin American Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2013 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin Mutstal US Value Fund Franklin NextStep Dynamic Growth Fund Franklin Instategic Income Fund Franklin Technology Fund Franklin US-Oportunities Fund Global Balanced Fund Global Boand (Euro) Fund Latin American Fund Templeton Asian Growth Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin NextStep Dynamic Growth Fund Franklin Textstegic Income Fund Franklin Textnology Fund Franklin Textnology Fund Franklin U.S. Opportunities Fund Global Balanced Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton SRIC Fund Templeton Emerging Markets Bond Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2012 2022 2016 2022 2013
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin Mutual US Value Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin Strategic Pund Franklin US. Opportunities Fund Global Balanced Fund Global Balanced Fund Latin American Fund Templeton Asian Growth Fund Templeton Asian Growth Fund Templeton BRIC Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin MextStep Dynamic Growth Fund Franklin Strategic Income Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Balanced Fund Global Balanced Fund Templeton Asian Growth Fund Templeton Asian Growth Fund Templeton Emerging Markets Bond Fund Templeton Euroland Fund Templeton Global Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2016 2022 2013 2022 2022 2016 2022 2013 2022 2022 2016 2022 2022 2016 2022 2022
		Franklin Templeton Investment Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin Mutual US Value Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin Strategic Pund Franklin US. Opportunities Fund Global Balnced Fund Global Band (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Bond Fund Templeton Global Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2013 2022 2013 2022 2022 2016 2022 2016 2022 2016 2022 2016 2022 2016 2022 2022
		Franklin Templeton Investment Funds Franklin Templeton Shariah Funds	Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Income Fund Franklin Mutal Guorpean Fund Franklin Mutual Global Discovery Fund Franklin Mutual US value Fund Franklin Mutual US value Fund Franklin NextStep Dynamic Growth Fund Franklin Strategic Income Fund Franklin Strategic Income Fund Franklin US. Opportunities Fund Global Balanced Fund Global Balanced Fund Templeton Asian Growth Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Euroland Fund Templeton Global Fund Templeton Global Fund Templeton Global Income Fund Templeton Global Total Return Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2013 2022 2013 2022 2013 2022 2013 2022 2013 2022 2013 2022 2013 2022 2014
			Global 90 Multi-Manager Fund Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin Incide Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin MextStep Dynamic Growth Fund Franklin Stategic Income Fund Franklin Technology Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Balanced Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton Emerging Markets Bond Fund Templeton Euroland Fund Templeton Euroland Fund Templeton Global Inund Templeton Global Total Return Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas	Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2012 2016 2022 2013 2022 2016 2022 2016 2022 2017 2022 2018 2022 2022 2022 2013 2022 2022 2022 2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/S hari'a	Year
	Retail Banks	<u> </u>		Overseas	Compliant	
	Ketaii Banks	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
			Goldman Sachs Global Securitised Income Bond Portfolio Goldman Sachs Global Small Cap CORE Equity Portfolio	Overseas Overseas	Conventional Conventional	2017 2017
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Emerging Markets Bond Fund/Luxembourg Invesco Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Invesco Greater China Equity Fund	Overseas	Conventional	2017
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Opportunistic Alpha Fund	Overseas	Conventional	2022
		Janus Henderson Horizon Fund	Euroland Fund	Overseas	Conventional	2020
			Global Property Equities Fund Global Technology Leaders Fund	Overseas Overseas	Conventional Conventional	2017 2017
			Japan Opportunities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2020 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
				Overseas	Conventional	2017
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas	Conventional	2017
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		PH S PHATISMA FAMILIA	European Research Fund	Overseas	Conventional	2022
			European Value fund Global Concentrated Fund	Overseas Overseas	Conventional Conventional	2022 2017
			Global Equity Fund Global Total Return Fund	Overseas Overseas	Conventional Conventional	2020 2022
			Japan Equity Fund	Overseas	Conventional	2022
			U.S. Concentrated Growth Fund U.S. Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Value Fund	Overseas	Conventional	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 Pic	FAB Mena Bond Fund	Overseas	Shari'a Compliant	2015
			FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	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	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	2022
		Schroder International Selection Fund	Asian Equity Yield Fund Emerging Markets Debt Absolute Return Fund	Overseas	Conventional Conventional	2020 2022
			Emerging Markets Debt Absolute Return Fund Emerging Markets Fund	Overseas Overseas	Conventional	2022
			Euro Corporate Bond Fund Global Cities	Overseas Overseas	Conventional Conventional	2022 2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2017 2022
			Global Gold	Overseas	Conventional	2022
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2022 2022
			Multi-Asset Growth and Income Fund	Overseas	Conventional	2022
			Schroder ISF Global Multi Asset Income Fund US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Small & Mid-Cap Equity Fund	Overseas	Conventional	2022
		T. Rowe Price Funds SICAV	Global Growth Equity Fund	Overseas	Conventional	2022
		N/A	AUB Emerging markest Real Estate Fund Limited	Overseas	Conventional	2008
			AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited	Overseas Overseas	Conventional Conventional	2022 2006
			The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	2008 2006
2	Al Salam Bank	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Compest Growth Funds	Compact Growth Fuzzone S	Overseas	Shari'a Compliant	2022
		samples Silvetti i milis	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
			Completed Shallon Global Equity Fulla	Overseas	onan a compilant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
					1	
	Bahrain Development	BDB SME Fund Company B.S.C. ©	SME Fund I	Local	Shari'a Compliant	2015
	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	Shari'a Compliant Conventional	2015 2017
					-	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		T			
			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 Aditya Birla Sun Life Banking and Financial Services Fund	Overseas Overseas	Conventional Conventional	2017 2014
			Aditya Birla Sun Life Focus Equity Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	2009 2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2019 2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
		DSP Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 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 Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2015 2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2020 2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2011 2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton Latin America Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Templeton US Value Fund Franklin India Focused Equity Fund	Overseas Overseas	Conventional Conventional	2011
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
		HDFC Mutual Fund	HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Mid-Cap Opportunities Fund HDFC Balance Advantage Fund	Overseas Overseas	Conventional Conventional	2016 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 Mirae Asset Large Cap Fund	Overseas Overseas	Conventional Conventional	2017 2017
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund Nippon India Gold Savings Fund	Overseas Overseas	Conventional Conventional	2017 2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund Nippon India Multi Cap Fund	Overseas Overseas	Conventional Conventional	2012 2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund Nippon India Vision Fund	Overseas Overseas	Conventional Conventional	2017 2008
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
		MA COMMITTEE STATE OF THE STATE	SBI Focused Equity Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund SBI Magnum Global Fund	Overseas Overseas	Conventional Conventional	2016 2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2012
		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 Sundaram Midcap Fund	Overseas Overseas	Conventional Conventional	2022 2009
			Sundaram Multi Cap Fund	Overseas Overseas	Conventional Conventional	2022
			Sundaram Small Cap Fund			2015
		TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2018
			Tata Indian Sharia Equity Fund	Overseas	I	2010
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Union KBC	Union Flexi Cap Fund	Overseas	Conventional	2005
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
		OIL MULLIA FUILU	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 UTI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	2009 2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
I	I	I	UTI Mastershare Unit Scheme	Overseas	Conventional	2009



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				compilation	
			UTI Multi Asset Fund	Overseas Overseas	Conventional Conventional	2008 2022
			UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund	Overseas	Conventional	2022
			UTI Value Opportunities Fund	Overseas	Conventional	2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
		UTI Thematic Fund:	UTI Infrastructure Fund UTI Midcap Fund	Overseas Overseas	Conventional Conventional	2008 2008
		N/A	SBI Dividend Yield Fund	Overseas	Conventional	2023
6	Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
			Emerging Markets Debt Portfolio	Overseas	Conventional	2013
			Global Equity Blend Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2009 1999
			Short Duration Bond Fund	Overseas	Conventional	1999
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	1999
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2017
			European Equity Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2009 2016
			Sustainable Thematic Portfolio	Overseas	Conventional	1999
		Al Farra Sunda	Al-Fanar Asia Fund	0	Charila Canadiant	2006
		Al-Fanar Funds:	Al-Fanar Asia Fund	Overseas	Shari'a Compliant	2006
			Al-Fanar Investment Holdings N.V.	Overseas	Shari'a Compliant	2002
			Essex Technology Ltd	Overseas	Shari'a Compliant	2003
			3 /			
			Europe Ltd	Overseas	Shari'a Compliant	2003
			Global Health Care Ltd	Overseas	Shari'a Compliant	2003
			Murabaha Ltd	Overseas	Shari'a Compliant	2003
						l
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio Fixed Maturity Bond 2020 - A Portfolio	Overseas Overseas	Conventional Conventional	2009 2019
			International Health Care Fund	Overseas	Conventional	1999
			International Technology Fund	Overseas	Conventional	1999
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Income and Growth Fund	Overseas Overseas	Conventional Conventional	2018 2014
			Allianz US High Yield Fund	Overseas	Conventional	2014
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2014 2018
			Allianz Global Artificial Intelligence	Overseas	Conventional	2010
		Alliance Offshore Mutual Funds:	Alliance Bernstein-American Income Portfolio	Overseas	Conventional	1995
		CHIMING STIGITS CHARACT MINES	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
			ACM International Health Care Fund	Overseas	Conventional	1995
		Amundi Funds II	Emerging Markets Equity	Overseas	Conventional	2008
			US Pioneer Fund	Overseas	Conventional	2008
		Baring Emerging Markets Umbrella Fund:	Global Emerging Markets Fund	Overseas	Conventional	1999
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
			Eastern Europe Fund	Overseas	Conventional	1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
			Birla Sun Life Balanced '95 Fund Birla Sun Life Equity Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Birla Sun Life Monthly Income	Overseas	Conventional	2006
			Birla Sun Life New Millennium Fund	Overseas	Conventional	2006
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2005
			Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2016 2005
			Dynamic High Income Fund	Overseas	Conventional	2018
			Emerging Europe Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2005 2005
			Emerging Markets Fund Euro Bond Fund	Overseas	Conventional	2005
			Euro Market Fund	Overseas	Conventional	2005
			Euro Reserve Fund European Fund	Overseas Overseas	Conventional Conventional	2005 2005
			European Value Fund	Overseas	Conventional	2005
			Euro Corporate Bond Fund (EUR) European Equity Income Fund	Overseas Overseas	Conventional Conventional	2007 2016
			European Special Situations Fund	Overseas	Conventional	2016
			Global Allocation Fund	Overseas	Conventional	2005
			Global Equity Income Fund Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	2014 2015
			Global Long Horizon Equity Fund	Overseas	Conventional	2005
			Global Corporate Bond Fund (USD) Global Dynamic Equity Fund (USD)	Overseas Overseas	Conventional Conventional	2007 2007
			Global Government Bond Fund (USD)	Overseas	Conventional	2007
			India Fund Japan small & midcap Opportunities Fund	Overseas Overseas	Conventional Conventional	2005 2005
			Latin American Fund	Overseas	Conventional	2005
			Emerging Markets Local Currency Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2008 2005
			Systematic Global Equity High Income Fund	Overseas	Conventional	2007
			Systematic Global Small Cap Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2005 2005
			US Basic Value Fund	Overseas	Conventional	2005
			US Flexible Equity Fund US Government Mortgage Impact Fund	Overseas Overseas	Conventional Conventional	2005 2005
			US Growth Fund	Overseas	Conventional	2005
			US Dollar Bond Fund USD High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2005 2005
			US Small and MidCap Opportunities Fund	Overseas	Conventional	2008
			USD Short Duration Bond Fund US Dollar Reserve Fund	Overseas Overseas	Conventional Conventional	2005 2005
			Nutrition Fund	Overseas	Conventional	2011
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2005 2005
	I	I	Prono I manetais Land	Overseas	ConveniuUIIdi	2003



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				compliant	
			World Gold Fund	Overseas	Conventional	2005
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Technology Fund	Overseas	Conventional	2005
		Citi Islamic Portfolios:	US Capital Value Ltd	Overseas	Shari'a Compliant	2003
		SIN ASIGNIC I O'CONOS.			·	
			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 Fidelity American Growth Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity ASEAN Fund	Overseas	Conventional	2006
			Fidelity Asia Pacific Dividend Fund	Overseas Overseas	Conventional	2008 2010
			Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund	Overseas	Conventional Conventional	2010
			Fidelity Australian Diversified Equity Fund	Overseas	Conventional	2006
			Fidelity China Focus Fund Fidelity Global Technology Fund	Overseas Overseas	Conventional Conventional	2006 2009
			Fidelity Emerging Markets Fund	Overseas	Conventional	2006
			Fidelity Emerging markets debt Fund Fidelity Emerging Europe, Middle East and Africa Fund	Overseas Overseas	Conventional Conventional	2010 2008
			Fidelity Euro Bond Fund	Overseas	Conventional	2006
			Fidelity Euro Cash Fund	Overseas	Conventional	2006
			Fidelity European Growth Fund Fidelity European High Yield Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity European Larger Companies Fund	Overseas	Conventional	2006
			Fidelity European Smaller Companies Fund Fidelity Global Dividend Fund	Overseas Overseas	Conventional Conventional	2006 2014
			Fidelity Global Financial Services Fund	Overseas	Conventional	2006
			Fidelity Germany Fund	Overseas	Conventional	2006
			Fidelity Global Focus Fund Fidelity Greater China Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Global Health Care Fund	Overseas	Conventional	2006
			Fidelity India Focus Fund Fidelity Indonesia Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Global Industrials Fund	Overseas	Conventional	2006
			Fidelity Global Bond Fund Fidelity Global Thematic Opportunities Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Italy Fund	Overseas	Conventional	2006
			Fidelity Japan Advantage Fund Fidelity Latin America Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Malaysia Fund	Overseas	Conventional	2006
			Fidelity Nordic Fund	Overseas	Conventional	2006
			Fidelity Pacific Fund Fidelity Singapore Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Sustainable Consumer Brands Fund	Overseas	Conventional	2006
			Fidelity Sustainable Europe Equity Fund Fidelity Sustainable Global Dividend Plus Fund	Overseas Overseas	Conventional Conventional	2006 2009
			Fidelity Sustainable Global Dividend Flus Fund	Overseas	Conventional	2006
			Fidelity Switzerland Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Taiwan Fund Fidelity Thailand Fund	Overseas	Conventional	2006
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2006
			Fidelity US High Yield Fund Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 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 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 Eastern Europe Fund	Overseas Overseas	Conventional Conventional	1999 1999
			Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001
			Emerging Markets Fund European Fund	Overseas	Conventional Conventional	1999 1999
			Franklin Global Real Estate Fund	Overseas Overseas	Conventional	2005
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2011
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2017 2008
			Franklin Mutual European Fund	Overseas	Conventional	2001
			Franklin Mutual Global Discovery Fund Franklin Natural Resources Fund	Overseas Overseas	Conventional Conventional	2005 2008
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
			Franklin Nextstep Growth Fund	Overseas	Conventional	2016
			Franklin NextStep Moderate Fund Franklin NextStep Stable Growth Fund	Overseas Overseas	Conventional Conventional	2016 2016
			Franklin Technology Fund	Overseas	Conventional	2001
			Franklin U.S. Dollar Short-Term Money Market Fund Franklin U.S. Low Duration Fund	Overseas Overseas	Conventional Conventional	1999 2019
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
			Global Balanced Fund Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	1999 2001
			Global Income Fund	Overseas	Conventional	1999
			Latin American Fund Franklin Mutual US Value Fund	Overseas Overseas	Conventional Conventional	1999 1999
			Templeton Asia Bond Fund	Overseas	Conventional	2005
			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2005 2001
			Templeton Euroland Fund	Overseas	Conventional	2006
			Templeton Frontier Markets Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2011 2006
			Templeton Global Climate Change Fund	Overseas	Conventional	2001
			Templeton Global Equity Income Fund	Overseas	Conventional	2006
			Templeton Global Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2006 2014
						2003



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks		Templeton India Equity Income Fund	Overseas	Conventional	2006
			Templeton Japan Fund	Overseas	Conventional	1999
			Templton 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 HDFC Prudence Fund	Overseas Overseas	Conventional Conventional	2008 2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	2011 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 Invesco Nippon Small/Mid Cap Equity Fund	Overseas Overseas	Conventional Conventional	201
			Invesco Nippori Smail/Mid Cap Equity Fund Invesco Pacific Equity	Overseas	Conventional	201
			Invesco Par European Equity Fund	Overseas	Conventional	200
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	201
			Invesco PRC Equity Fund	Overseas	Conventional	200
			Invesco Transition Fund	Overseas	Conventional	200
			Divide d			
		Janus Henderson Capital Funds Plc.:	Balanced Fund	Overseas	Conventional	200
			Flexible Income Fund Global Life Sciences Fund	Overseas Overseas	Conventional Conventional	199 200
			Global Technology and Innovation Fund	Overseas	Conventional	200
			High Yield Fund/Ireland	Overseas	Conventional	199
			US Contrarian Fund	Overseas	Conventional	199
			US Forty Fund	Overseas	Conventional	199
			US Venture Fund US Small-Mid Value Fund	Overseas Overseas	Conventional Conventional	200 200
			os smairrila valae i ana	Overseas	Conventional	
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	200 200
		JP Morgan Funds	Emerging Europe Equity Fund	Overseas	Conventional	2000
			Emerging Markets Equity Fund	Overseas	Conventional	201
			Europe Dynamic Technologies Fund	Overseas	Conventional	200
			China Fund	Overseas	Conventional	201
			US Aggregate Bond Fund	Overseas	Conventional	200
			US Technology Fund US Value Fund	Overseas Overseas	Conventional Conventional	200 201
		JP Morgan Fleming Funds:	JPMF Europe Strategic Growth Fund JPMF Global Natural Resources Fund	Overseas Overseas	Conventional	200 200
			JPMF Greater China Fund	Overseas	Conventional Conventional	200
			JPMF India Fund	Overseas	Conventional	200
			JPMF Latin America Equity Fund	Overseas	Conventional	200
			JPMF Emerging Middle East Equity Fund	Overseas	Conventional	200
			JPMF Russia Fund	Overseas	Conventional	200
			Global Balanced Fund (USD)	Overseas	Conventional	200
			Global Macro Opportunities Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	200
		Long Mason Global Fund Dic			Conventional	201
		Legg Mason Global Fund Plc: Legg Mason Global Solutions Plc:	Legg Mason ClearBridge US Large Cap Growth Fund Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas Overseas	Conventional	201
		MFS Meridian Funds:	Asia Ex-Japan Fund Emerging Markets Debt Fund	Overseas Overseas	Conventional Conventional	200 200
			Emerging Markets Equity Fund	Overseas	Conventional	200
			European Research Fund	Overseas	Conventional	200
			European Value fund	Overseas	Conventional	200
			Global Concentrated Fund	Overseas	Conventional	200
			Global Equity Fund Global High Yield Fund	Overseas Overseas	Conventional Conventional	200 200
			Global Research Focused Fund	Overseas	Conventional	200
			Global Total Return Fund	Overseas	Conventional	199
			Inflation-Adjusted Bond Fund	Overseas	Conventional	200
			Japan Equity Fund	Overseas	Conventional	200
			Limited Maturity Fund	Overseas	Conventional	200
			U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	200 199
			U.S. Total Return Bond Fund	Overseas	Conventional	200
			US Value Fund	Overseas	Conventional	200
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	200
			EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	200
			EnTrust Global Macro Holdings Ltd. EnTrust Global Investment Holdings N.V.	Overseas Overseas	Conventional Conventional	200 200
		Dictot Funds				
		Pictet Funds	Pictet Funds(LUX)-Asian Local Currency Pictet Funds(LUX)-Biotech	Overseas Overseas	Conventional Conventional	201 201
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	201
			Pictet Funds(LUX)-Emerging Local Currency Debt	Overseas	Conventional	201
			Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	201
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	201
			Pictet Funds(LUX)-Security	Overseas	Conventional	201
			Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water	Overseas Overseas	Conventional Conventional	201 201
			Pictet - Health	Overseas	Conventional	201
	ı	1				
		Pimco - Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	202



		CBB's Register of CIUs and PIUs as of April 2023							
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	hari'a Compliant	Year			
	Retail Banks		Global Bond Fund	Overseas	Conventional	2005			
			Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010			
			Global Real Return Fund-Class E, USD Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2010 2005			
		Pioneer SICAV	TOP European Players	Overseas	Conventional	2008			
		Schroder International Selection Funds	Asian Convertible Fund	Overseas	Conventional	2009			
		School The national Selection Funds	Asian Equity Yield Fund	Overseas	Conventional	2006			
			BRIC (Brazil, Russia, India, China) Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2007 2004			
			Emerging Europe Fund	Overseas	Conventional	2004			
			Emerging Markets Debt Absolute Return Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2004 2004			
			Euro Corporate Bond Fund Euro Equity Fund	Overseas Overseas	Conventional Conventional	2004 2004			
			Euro Liquidity Fund	Overseas	Conventional	2004			
			European Value Fund European Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2004 2006			
			European Sustainable Value Fund Global Bond Fund	Overseas Overseas	Conventional Conventional	2007 2004			
			Global Convertible	Overseas	Conventional	2009			
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2004 2014			
			Global Emerging Market Opportunities Fund Global Energy Fund	Overseas Overseas	Conventional Conventional	2007 2007			
			Global Equity Alpha Fund	Overseas	Conventional	2006			
			Global Gold Global Inflation Linked Bond	Overseas Overseas	Conventional Conventional	2019 2006			
			Greater China Fund Italian Equity Fund	Overseas Overseas	Conventional Conventional	2004 2004			
			Japanese Equity	Overseas	Conventional	2004			
			Japanese smaller companies fund Japaniese Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2004			
			Multi-Asset Growth and Income Fund	Overseas	Conventional	2020			
			Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2004 2014			
			Strategic Bond Fund Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2006 2004			
			UK Equity Fund	Overseas	Conventional	2004			
			US Dollar Bond Fund US Dollar Liquidity Fund	Overseas Overseas	Conventional Conventional	2004 2004			
			US Large Cap fund US Small & Mid-Cap Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007			
		Schroder Alternative Solutions:	Schroder Alternative Solutions Gold and Precious Metals Fund	Overseas	Conventional	2010			
		N/A	AP Impact Offshore Fund SCSp SICAV-RAIF ASP I Offshore Feeder Fund, L.P.	Overseas Overseas	Conventional Conventional	2022 2021			
			Birla Sun Life Long Term Advantage Fund China Opportunities IV Offshore Feeder Fund, Ltd.	Overseas Overseas	Conventional Conventional	2007 2021			
			Digital Infrastructure II Offshore Feeder Fund	Overseas	Conventional	2021			
			Franklin Floating Rate Fund plc Franklin USD Diversified Bond 2021 Fund	Overseas Overseas	Conventional Conventional	2006 2017			
			HDFC Mid-Cap Opportnunites Fund HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas Overseas	Conventional Conventional	2007 2019			
			HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas	Conventional	2022			
			HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd.	Overseas Overseas	Conventional Conventional	2022 2021			
			HH Pre-IPO Offshore Feeder Fund IV, L.P. ICG IV GP-Led Secondary Offshore Feeder Fund, Ltd.	Overseas Overseas	Conventional Conventional	2022 2021			
			NGT III Offshore Feeder Fund.	Overseas	Conventional	2022			
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008			
			PCF IV Offshore Feeder Fund, L.P.	Overseas	Conventional	2021			
			Schroder Alternative Solutions Commodity Fund SV Biomed XI Offshore Feeder Fund, L.P.	Overseas Overseas	Conventional Conventional	2006 2021			
			UTI Indian Fixed Income Fund Plc	Overseas	Conventional	2013			
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016			
8	First Abu Dhabi Bank	OneShare Pic	FAB MENA Bond Fund	Overseas	Conventional	2015			
			FAB MENA Dividend Fund	Overseas	Conventional	2015			
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015			
9	HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001			
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001			
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000			
		Baring International Umbrella Fund:	Hong Kong China Fund		Conventional	2000			
				Overseas					
		Blackrock Funds	New Energy Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2007 2007			
			World Mining Fund	Overseas	Conventional	2007			
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000			
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000			
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001			
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010			
			HSBC Amanah Global Equity Turid	Overseas	Shari'a Compliant	2010			
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2004			
			HSBC Amanah Groba Equity Fund	Overseas	Shari'a Compliant	2010			
		HSRC Global Investment Funds							
	ı	HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	2011			



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



Inst. No.	Institution Name Retail Banks	Umbrella Name	Fund Name	Local/ Overseas	hari'a Compliant	Year
,					Compilant	
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
		V Eived Income Opportunities Ed				2013
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
			Class 30 Segregated Portfolio Class 37 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
			Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Trace I dina	Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas	Conventional Conventional	2016 2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
		ALTERNATION SAMPANY FIL. I WILLS	The Japan Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007 2007
			The Pacific Basin Equity Fund The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Mutual European Fund Franklin Mutual Global Discovery Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Asian Growth Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund Franklin Mutual Beacon Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund Franklin U.S. Grwoth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund Templeton Emerging Markets Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund Templeton Global Climate Change Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Equity Income Fund	Overseas	Conventional	2007
			Templeton Global Fund	Overseas	Conventional	2007
			Templeton Global Smaller Companies Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Korea Fund	Overseas	Conventional	2007
			Templeton Latin America Fund Templeton U.S. Value Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Ralanced Fund	Overseas	Conventional	2007 2007
			Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund Templeton Total Return Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017 2017
			SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund Asian opportunities Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Emerging Asia Fund	Overseas	Conventional	2023
			Global Cities Fund Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2023
		N/A				
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited	Overseas Overseas	Conventional Conventional	2010 2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2007 2023
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantage Fund - DIF II Indiareit Offshore Fund II	Overseas Overseas	Conventional Conventional	2012 2008



T	Turational attention		Register of CIUs and PIUs as of April 2023	Local/	Conventional/S	V
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	hari'a Compliant	Year
	Retail Banks		JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd. Class X-Series III	Overseas Overseas	Conventional Conventional	2009 2012
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
			Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund	Overseas Overseas	Conventional Conventional	2008 2007
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
12	Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
14	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
	Standard Chartered					
15	Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Europe Equity Growth	Overseas	Conventional	2023
			Allianz Income and Growth Fund Allianz Flexi Asia Bond	Overseas Overseas	Conventional Conventional	2016 2018
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Allianz Global Investors Fund	Allianz Global Intelligent Cities	Overseas	Conventional	2022
			Allianz Thematica	Overseas	Conventional	2022
		Amundi Asia Funds	Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Signature CIO Growth Fund	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring Global Umbrella Funds:	Baring Global Resoures Fund	Overseas	Conventional	2013
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
		Barings Umbrella Fund plc:	Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2013
		BlackRock Global Funds:	Asian Growth Leaders Fund Asian High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2023 2022
			Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund China Bond Fund	Overseas Overseas	Conventional Conventional	2012 2021
			Dynamic High Income Fund	Overseas	Conventional	2018
			Emerging Europe Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2012 2018
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund European Fund	Overseas Overseas	Conventional Conventional	2020 2012
			FinTech Fund	Overseas	Conventional	2022
			Global Allocation Fund Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Equity Income Fund	Overseas	Conventional	2015
			Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2012 2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2006
			Nutrition Fund	Overseas	Conventional	2012
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2006 2023
			World Technology Fund	Overseas	Conventional	2012
			US Basic Value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2015 2012
			US Flexible Equity Fund US Mid Cap Value Fund	Overseas	Conventional	2012 2015
			World Financials Fund	Overseas Overseas	Conventional Conventional	2020
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2006 2020
			World Mining Fund	Overseas	Conventional	2020
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
		BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
			Energy Transition	Overseas	Conventional	2022
			Latin America Equity Russia Equity	Overseas Overseas	Conventional Conventional	2009 2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2023 2000
			ASEAN Fund	Overseas	Conventional	2023
	Ī		Asian High Yield Fund	Overseas	Conventional	2023 2023
			China Focus Fund	Uverseas	Conventional	
			China Focus Fund European Growth Fund Global Multi Asset Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2000 2018



	CBB's Register of CIUs and PIUs as of April 2023								
inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year			
	Retail Banks				Compliant				
			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			
						2001			
		Franklin Templeton Investment Funds:	Emerging Markets Fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2006			
			Franklin Global Real Estate Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2006 2006			
			Franklin Income Fund	Overseas	Conventional	2006			
			Franklin Indian Fund Franklin K2 Alternative Strategies Fund	Overseas Overseas	Conventional Conventional	2006 2016			
			Franklin Mena Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2013 2006			
			Franklin Technology Fund	Overseas	Conventional	2006			
			Franklin U.S. Government Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2006 2013			
			Templeton Asian Bond Fund	Overseas	Conventional	2013			
			Templeton Asian Growth Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2006 2006			
			Templeton Eastern Europe Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2006 2006			
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013			
			Templeton Frontier Markets Fund Templeton Global Balanced Fund	Overseas Overseas	Conventional Conventional	2013 2006			
			Templeton Global Bond Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2006 2006			
			Templeton Global Total Return Fund	Overseas	Conventional	2013			
			Templeton Global Smaller Companies Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	2006 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 Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2010 2010			
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016			
		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco Pan European High Income Fund	Overseas Overseas	Conventional Conventional	2023 2022			
		Invesco Zodiac Funds	Invesco Sustainable Global High Income Fund Invesco US Senior Loan Fund	Overseas Overseas	Conventional Conventional	2023			
		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 Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas	Conventional Conventional	2022 2017			
		PIMCO Funds: Global Investors Series	Neuberger Berman Uncorrelated Strategies Fund Global Investment Grade Credit Fund-Class E, USD	Overseas Overseas	Conventional Conventional	2021 2023			
			Income Fund	Overseas	Conventional	2017			
		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser	Overseas Overseas	Conventional Conventional	2013 2014			
			Asian Opportunities BRIC Fund	Overseas Overseas	Conventional Conventional	2021 2009			
			China Opportunities Fund	Overseas	Conventional	2012			
			Emerging Markets Debt Absolute Return Fund Global Cities Real Estate Fund	Overseas Overseas	Conventional Conventional	2012 2009			
			Global Convertible Bond Fund	Overseas	Conventional	2012			
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2012 2014			
			Global Energy Fund	Overseas Overseas	Conventional Conventional	2012 2012			
			Global Energy Fund Global High Yield Fund	Overseas	Conventional	2012			
			Global Multi Asset Income Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2012			
			Emerging Asia Fund	Overseas	Conventional	2012			
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	2013 2013			
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023			
		Wellington Management Funds (Luxembourg)	Jupiter European Growth Fund Wellington Global Quality Growth Fund	Overseas Overseas	Conventional Conventional	2020 2022			
		N/A:	Schroder Special Situations Fund Fixed Maturity Bond II	Overseas	Conventional	2019			
			Schroder Special Situations Fund risked Maturity Bond IV Universal Investor Guaranteed Rate Plan	Overseas Overseas	Conventional Conventional	2019 2019 2005			
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011			
			Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2011			
			Magnum Equity ESG Fund Large and Midcap Fund	Overseas	Conventional	2011 2011			
			SBI Bluechip Fund SBI Flexicap Fund	Overseas Overseas	Conventional Conventional	2016 2011			
			SBI Magnum MidCap Fund	Overseas	Conventional	2016			
		N/A:	SBI Balanced Advantage Fund SBI Resurgent India Opportunities Fund	Overseas Overseas	Conventional Conventional	2021 2016			
				O.C.3003	Covciidoliai	2010			
	Wholesale Banks								
17	Arab Bank P.L.C	IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008			
	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000			
19	Bank Al-Khair B.S.C. (c)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a Compliant	2007			



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			Overseas	Compliant	
	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
	GFH Financial Group B.S.C.	N/A	Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
22	Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 2017
23	HDFC Bank Ltd.	Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BiackRock Global Funds	Continental European Flexible Fund Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Fund	Overseas	Conventional	2022
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	2017 2017
		Fidality Funds	Emerging Markets Debt Fund	Overseas	Conventional	2017
		Fidelity Funds			Conventional	
		<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional	2022 2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin High Yield Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2019 2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Pictet	Newport Global Fund SPC Class 7H-B SP Biotech	Overseas Overseas	Conventional Conventional	2022
			Nutrition	Overseas	Conventional	2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2023
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil: Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		T.Rowe Price Funds SICAV	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund India Advantage Fund Ltd.	Overseas Overseas	Conventional Conventional	2022 2015
		I	K Global Advantage Fund	Overseas	Conventional	2022



ıst. No.	Institution Name Retail Banks	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
			Kaizen Private Equity Fund	Overseas	Conventional	2012
24	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
24	31CO B.3.C. (C)					
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		N/A:	AlpInvest Atom Fund (Offshore Feeder), L.P.	Overseas	Conventional	2023
			AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P.	Overseas Overseas	Conventional Conventional	2023 2017
			Carlyle Credit Opportunities Fund III (Parallel) SCSp	Overseas	Conventional	2023
			Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Partners Growth, L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			Carlyle Partners VIII, L.P.	Overseas	Conventional	2022
			Carlyle Property Investors-B, L.P.	Overseas	Conventional	2022
			Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022
	V					
25	Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
	Investment Business Fil	ms				
26	ASMA Capital Partners	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
20	B.S.C. (c)	IDB AIITASUUCIULE FUITU II B.S.C. (C.)	IDS IIIIASGUCCUTE FUTIU II	Local	Conventional	2014
27	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas Overseas	Conventional Conventional	2010 2010
			Select Emerging Markets Bond Fund			
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
		SINGULAR SIGNAL FAILES	Asian Growth Leaders Fund	Overseas	Conventional	2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021 2010
			Emerging Europe Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2010
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund Sustainable Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2021 2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2010 2010
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund			2023
				Overseas	Conventional	
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund	Overseas Overseas	Conventional Conventional	2015 2018
			Supply Chain Finance High Income Fund	Overseas	Conventional	2018
				1	Comments	2022
		Credit Suisse Private Equity Platform II (Access) S.A.		0	Conventional	2022
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas		2000
			Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas Overseas	Conventional Conventional	
			Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas	Conventional	2022 2022 2023
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV-	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 2019
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2023 2019 2017
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 2019
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2023 2019 2017 2021 2021 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2023 2019 2017 2021 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2023 2019 2017 2021 2021 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rosponsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2023 2019 2017 2021 2021 2021 2022
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund Credit Suisse (Lux) IRIS Balanced Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2021 2022 2017 2019 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Pamorgan Sustainable Nutrition Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2021 2019
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Financial Bond Fund Credit Suisse (Lux) Financial Bond Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2021 2022 2017 2019 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Pomorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) America Corporate Bond Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2021 2022 2017 2019 2019 2015 2021 2019
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Besponsible Nutrition Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2021 2019 2015 2015 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF. Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS IIS SICAV - SIF	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Pomorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) America Corporate Bond Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2015 2019 2019 2021 2019 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS ILS SICAV - SIF CS Investment Funds 1	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Besponsible Outsine Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CammodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2015 2021 2019 2015 2021 2019 2019 2015 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS ILS SICAV - SIF CS Investment Funds 1	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Emerging Market Credit Fund Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Education Fund Credit Suisse (Lux) Engrey Evolution Equity Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2021 2019 2021 2019 2021 2019 2021 2021
		SICAV - RAIF Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS ILS SICAV - SIF CS Investment Funds 1	Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder) Climate Innovation Fund II Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse Besponsible Outsine Fund Credit Suisse Responsible Consumer Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) CammodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	2022 2023 2019 2017 2021 2021 2022 2017 2019 2015 2021 2019 2015 2021 2019 2019 2015 2021



No. Insti	titution Name Umbrella	a Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Y
Retail Ba	Banks				Compilant	
			Credit Suisse (Lux) Global Value Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Robotics Equity Fund	Overseas Overseas	Conventional Conventional	2
			Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Japan Value Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2
	CS Investment Funds 3		Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2
			Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	Overseas	Conventional	2
			Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	Overseas	Conventional	2
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	2
	CS Investment Funds 4		Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2
	CS Tilvestillett Fullus 4		Credit Suisse (Lux) Global riigii Income runa 03D	Overseas	Conventional	
	CS Investment Funds 6		Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2
	CS Investment Funds 13		Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2
	CS Investment Funds 14		Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2
	CS Real Estate SICAV SIF I		Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	2
	LO INCHI ESTURE DATE A		Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	2
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2
			Create Suisse (Edx) Plana Planager Real Estate Global Faina	Oversees	conventional	_
	Diversified Growth Company		QIC GCC Equity Fund	Overseas	Conventional	2
	DWS Invest		DWS Invest Top Dividend Fund	Overseas	Conventional	2
						1
1	Emirates NBD SICAV		Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2
1						1
1	Fidelity Funds		Asian Bond Fund	Overseas	Conventional	2
1	riuency runus		rian sona Fullu	Overseas	ConveniuUlldi	ا ا
1	#		Franklin Templeton Global Sukuk Fund		Charile Co	
1	Franklin Templeton Shariah Fr	mus		Overseas	Shari'a Compliant	2
	Goldman Sachs Funds SICAV		Emerging Markets Equity Portfolio	Overseas	Conventional	2
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2
	Heptagon Fund pic		Oppenheimer Developing Markets Equity Fund	Overseas	Conventional	2
	Heptagon Falla pic		Yacktman US Equity Fund	Overseas	Conventional	2
			rackanan 65 Equity Fana	Overseus	Conventional	
	HSBC Global Investment Fund	ls.	Asia High Yield Bond	Overseas	Conventional	2
	Invesco Funds		Invesco Global Consumer Trends Fund	Overseas	Conventional	2
	Janus Henderson Fund		United Kingdom Absolute Return Fund	Overseas	Conventional	2
	Janua Handanan Harinan Fran		Clabel Taskasias I andres Food	0	Commentional	
	Janus Henderson Horizon Fund	<u>.</u>	Global Technology Leaders Fund	Overseas	Conventional	2
	JPMorgan Funds		Emerging Europe, Middle East and Africa Equity Fund	Overseas	Conventional	2
	Jeworgan Funds		Emerging Europe, Middle East and Africa Equity Fund Emerging Markets Dividend Fund	Overseas	Conventional	2
			Global Healthcare Fund	Overseas	Conventional	2
			US Aggregate Bond Fund	Overseas	Conventional	2
			US Equity Plus Fund	Overseas	Conventional	2
			US Select Equity Plus Fund	Overseas	Conventional	2
	JPMorgan Investment Funds		Global Convertibles Fund (USD)	Overseas	Conventional	2
					6	
	Neuberger Berman Investmen		Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2
	Ninety One Global Strategy Fu		Global Franchise Fund	Overseas	Conventional	2
	Ninety One Global Strategy Ft	ina	Global Franchise Fund	Overseas	Conventional	-
	Pictet		Digital	Overseas	Conventional	2
1	FILE			Jvci acas	COVCITGOTIGI	ĺ
1	PIMCO Funds-Global Investor	s Series plc	PIMCO Capital Securities Fund	Overseas	Conventional	2
1			PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2
						1
	Principle Global Investors Fun		Finisterre Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2
1			Preferred Securities Fund	Overseas	Conventional	2
	RAM (Lux) Systematic Funds		Emerging Markets Equities Fund	Overseas	Conventional	
	KAM (Lux) Systematic Funds		Emerging Markets Equities Fund	Overseas	Conventional	1 '
I	Robeco Capital Growth Funds		Robeco BP US Premium Equities Fund	Overseas	Conventional	2
	The second secon		RobecoSAM Smart Mobility Equities	Overseas	Conventional	:
I						
1	Schroder International Selecti		Global Energy Transition	Overseas	Conventional	2
			Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	2
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2
1	<u>ивам</u>		Clabel High Viold Caludian	Overseas	Conventional	2
	IUDAM		Global High Yield Solution	Overseas	Conventional	2
			Swiss Equity Fund	Overseas	ConveniuUlidi	١ '
				Overseas	Conventional	
	UBP PG	l	Active Income			
			Active Income	Overseas		
			Active Income All China (USD)	Overseas	Conventional	
	UBP PG UBS (Lux) Equity SICAV		All China (USD)	Overseas	Conventional	
	UBP PG					
	UBP PG UBS (Lux) Equity SICAV Vontobel Fund		All China (USD) Clean Technology	Overseas Overseas	Conventional Conventional	:
	UBP PG UBS (Lux) Equity SICAV	is (Ireland) pic	All China (USD) Clean Technology Wellington Global Health Care Equity Fund	Overseas Overseas	Conventional Conventional Conventional	:
	UBP PG UBS (Lux) Equity SICAV Vontobel Fund	is (Ireland) pic	All China (USD) Clean Technology	Overseas Overseas	Conventional Conventional	:
	UBP PG UBS (Lux) Equity SICAV Yontohel Fund Wellington Management Fund	is (Treiand) pic	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	1
	UBP PG UBS (Lux) Equity SICAV Vontobel Fund	is (Treiand) pic	All China (USD) Clean Technology Wellington Global Health Care Equity Fund	Overseas Overseas	Conventional Conventional Conventional	
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	
	UBP PG UBS (Lux) Equity SICAV Yontohel Fund Wellington Management Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	ls (Ireland) pic ls (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	ls (Ireland) pic ls (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund SPC CS Renaissance Equity Access Fund Ltd	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund SPC CS Renaissance Equity Access Fund SPC CG Renaissance Equity Access Fund SPC Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) pic is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund SPC CS Renaissance Equity Access Fund SPC CG Renaissance Equity Access Fund SPC Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	UBP_PG UBS_(Lux) Equity_SICAV Vontobel_Fund Wellington_Management_Fund Wellington_Management_Fund	is (Ireland) plc is (Luxembourg)	All China (USD) Clean Technology Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund Wellington Global Innovation Fund Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV CS Blackstone Private Credit Access Fund SPC CS Blackstone Private Credit Access Fund SPC CS Renaissance Equity Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2



Inet No.	Institution Name		Register of CIUs and PIUs as of April 2023	Local/	Conventional/S	Vas-
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	hari'a Compliant	Year
	Retail Banks		SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas	Conventional Conventional	2022 2015
						=
28	Daiwa Capital Markets Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
29	Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)		Local	Conventional	2006
30	Gulf One Capital B.S.C. (c)	Gulf One SMF opportunities Fund Company B.S.C. (c.)	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
32	Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
		ICM Investment Fund plc	Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional Conventional	2019
			Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P.	Overseas Overseas	Shari'a Compliant	2020 2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2021
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
I			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp Pan Asia Fund II LP Investcorp Saudi Pre-IPO Growth Fund LP	Overseas Overseas	Conventional Conventional	2023 2021
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P. Investcorp Technology Partners V-A L.P.	Overseas Overseas	Conventional Shari'a Compliant	2020 2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2020
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Technology Equity III Limited	Overseas	Conventional	2007
33	Investcorp Gulf Investments B.S.C. (c)	Investcorp Corporate Investment MENA Fund Company B.S.C. (c)	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c.)	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		Investcorp Saudi Retail Sector Fund Company B.S.C. (c.)	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
34	Julius Baer B.S.C. (c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	2022
		AB FCP I	American Income Portfolio	Overseas	Conventional	2020
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional Conventional	2009
			RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas	Conventional	2021 2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
I		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth Allianz Pet and Animal Wellbeing	Overseas Overseas	Conventional Conventional	2019 2021
			China A-Shares	Overseas	Conventional	2020
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yieldd Bond Fund	Overseas	Conventional	2020
		AXA World Funds	Asian Short Duration Bonds Framilington Digital Economy Framilington Europe Real Estate Securities Framilington Robotech	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2023 2020 2021 2021
		Blackwork Clobal Fund				
		Blackrock Global Funds:	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			China Fund Continental European Flexible Fund;	Overseas Overseas	Conventional Conventional	2009 2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund Euro Short Duration Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Fund	Overseas	Conventional	2017
I	I	I	European Focus Fund	Overseas	Conventional	2009



Retail Ban	tion Name Umbrella Name	Fund Name	Local/ Overseas	hari'a Compliant	Ye
	ks	·	•	_	
		European Special Situations Fund	Overseas	Conventional	20
		European Value Fund	Overseas	Conventional	20
		ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	20
		ESG Multi-Asset Fund	Overseas	Conventional	20 20
		Fixed Income Global Opportunities Fund Future of Transport Fund	Overseas Overseas	Conventional Conventional	20
		Global Allocation Fund;	Overseas	Conventional	20
		Global Dynamic Equity Fund	Overseas	Conventional	20
		Global Equity Income Fund	Overseas	Conventional	20
		Global Government Bond Fund	Overseas	Conventional	20
		Global High Yield Bond Fund	Overseas	Conventional	20
		Global Multi Asset Income Fund	Overseas	Conventional	20
		Global Long-Horizon Equity Fund	Overseas	Conventional	20
		India Fund	Overseas Overseas	Conventional Conventional	20
		Japan Flexible Equity Fund Latin American Fund	Overseas	Conventional	20
		Systematic Global Equity High Income Fund	Overseas	Conventional	20
		Systematic Global SmallCap Fund	Overseas	Conventional	20
		Sustainable Energy Fund	Overseas	Conventional	20
		US Dollar Reserve Fund	Overseas	Conventional	20
		US Basic Value Fund	Overseas	Conventional	2
		US Dollar High Yield Bond Fund	Overseas	Conventional	2
		US Flexible Equity Fund	Overseas	Conventional	20
		US Growth Fund	Overseas	Conventional	20
		Nutrition Fund	Overseas	Conventional	20
		world Energy Fund	Overseas	Conventional	20
		World Financials Fund	Overseas	Conventional	20
		World Gold Fund	Overseas	Conventional	20
		world Healthscience Fund	Overseas	Conventional	20
I		world Mining Fund	Overseas	Conventional	20
I		World Technology Fund	Overseas	Conventional	20
I	Rellevue Funds (Lury)	PR Adamant Digital Harlib	Overnoss	Conventional	20
I	Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	20
	BlackRock Strategic Funds	BlackBook Global Event Driven Fund	Overseas	Conventional	20
	DIBLAKULK SUBIEGIC FUROS	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	20
		DIACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND	Overseds	Conventional	2
	BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	20
		BNY Mellon Global Equity Income Fund	Overseas	Conventional	20
		on reason crossic Equity Present Fund			_
	Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	20
				,	
	CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	20
		Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	20
	E NDD CTCAV		0		٠,
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	20
	Franklin Templeton Investment Funds	Franklin Pietechnology Discovery Fund	Overseas	Conventional	20
	Franklin Templeton Tilvestillent Fullus	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund	Overseas	Conventional Conventional	20
		Franklin Income Fund	Overseas	Conventional	2
		Franklin MENA Fund	Overseas	Conventional	2
		Franklin Mutual European Fund	Overseas	Conventional	2
		Franklin Technology Fund	Overseas	Conventional	2
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2
		Templeton Asian Growth Fund	Overseas	Conventional	2
		Templeton Asian Glowth Fund	Overseas	Conventional	2
		Templeton Brac Fund Templeton China Fund	Overseas	Conventional	2
		Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2
		Templeton Global Bond Fund	Overseas	Conventional	2
		Templeton Global Total Return	Overseas	Conventional	2
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund		Conventional	
		FIGURAL GIODAL SUKUK FULIU	Overseas	Conventional	2
		Flatikili Global Sukuk Fullu		Conventional	
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2
	<u>Fidelity Funds</u>	Asian Bond Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2
	<u>Fidelity Funds</u>	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2 2 2
	Fidelity Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2 2 2 2
	Fidelity Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	20 20 20 20
	Fidelity Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20 20 20 20
		Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20
	Fidelity Funds Fidelity UCITS II ICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20 20 20 20 20
		Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20
	Fidelity UCITS II ICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20
	Fidelity UCITS II ICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	21 21 21 21 21
	Fidelity UCITS II ICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2: 2: 2: 2: 2: 2: 2:
	Fidelity UCITS II ICAV GAM Multistock	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas	Conventional	21 21 21 21 21 21 21 21 21 21 21
	Fidelity UCITS II ICAV GAM Multistock	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth	Overseas	Conventional	21 21 21 21 21 21 21 21 21 21 21
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund GOM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	21 21 21 21 21 21 21 21 21 21 21
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Us All Cap Equity (USD) GAM Star Us All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Ordit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Osiruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Ordit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c.	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ender Equity Fund Goldman Sachs Ender Equity Fortfolio Goldman Sachs Sche Equity Fortfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2(2) 2(2) 2(2) 2(2) 2(2) 2(2) 2(2) 2(2)
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Osiruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAV	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ender Equity Fund Goldman Sachs Ender Equity Fortfolio Goldman Sachs Sche Equity Fortfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2(1 2(2 2(2 2(2 2(2 2(2 2(2 2(2 2(2 2(2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAV HSBC Global Investment Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Oredit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Edg-Enhanced Sterling Credit Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond	Overseas	Conventional	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAV HSBC Global Investment Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Osiruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Gas Equity Fund Goldman Sachs Seg-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Sef-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAV HSBC Global Investment Funds	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Usall Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Endia Equity Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund	Overseas	Conventional	2i 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ender Equity Fund Goldman Sachs Gela Equity Fortfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares \$ Corp Bond UCITS ETF	Overseas	Conventional	2(1 2(2 2(2 2(2 2(2 2(2 2(2 2(2 2(2 2(2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Cedit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Soldman Sachs Global Millennials Equity Fund Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF	Overseas	Conventional	21 22 21 22 21 21 22 21 22 22 22 22 22 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ender Equity Fund Goldman Sachs Gela Equity Fortfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares \$ Corp Bond UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Sefe-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Gre-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Sefe-Inhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares Grop Bond UCITS ETF Ishares Global Corp Bond UCITS ETF Ishares Global Corp Bond UCITS ETF Ishares Global Corp Bond UCITS ETF Ishares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Us All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs Effective Fund Goldman Sachs Effective Fund Goldman Sachs Effective Fund Goldman Sachs Effective Fund Goldman Sachs Effective Fund Goldman Sachs Effective Fund Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Try Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco For Endough UCITS ETF IShares Global Cope Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	21 22 21 21 21 21 22 22 22 21 22 21 22 22
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ede Equity Fund Goldman Sachs Ede Equity Fund Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Shares \$ Corp Bond UCITS ETF Shares Global Clean Energy UCITS ETF Shares Global Clean Energy UCITS ETF	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Shares \$ Corp Bond UCITS ETF Shares Global Corp Bond UCITS ETF Shares Global Clean Energy UCITS ETF Shares Global Clean Energy UCITS ETF Shares Slobal Clean Energy UCITS ETF Shares Slobal Clean Energy UCITS ETF Shares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Ede Equity Fund Goldman Sachs Ede Equity Fund Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Shares \$ Corp Bond UCITS ETF Shares Global Clean Energy UCITS ETF Shares Global Clean Energy UCITS ETF	Overseas	Conventional	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Ge-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Ge-Enhanced Sterling Oredit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs SE-Enhanced Sterling Oredit Portfolio Goldman Sachs SE-Enhanced Sterling Oredit Portfolio Goldman Sachs Global Topp Bond UCITS ETF IShares Oreater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares Seore FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan \$ EM Bond UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	21 22 21 22 22 22 22 22 22 22 22 22 22 2
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Shares \$ Corp Bond UCITS ETF Shares Global Corp Bond UCITS ETF Shares Global Clean Energy UCITS ETF Shares Global Clean Energy UCITS ETF Shares Slobal Clean Energy UCITS ETF Shares Slobal Clean Energy UCITS ETF Shares MSCI USA Islamic UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.C. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star Us All Cap Equity Fund Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fun	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
	Fidelity UCITS II ICAY GAM Multistock GAM Star Fund P.L.c. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Hillennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Millennials Equity Fund Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Ishares \$ Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares Sh CU USA Islamic UCITS ETF IShares \$ High Yield Corp Bond UCITS ETF IShares \$ Corp Bond BBB-BB UCITS ETF IShares China CNY Bond UCITS ETF IShares China CNY Bond UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.C. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star Us All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Endia Equity Portfolio Goldman Sachs EdG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Shares \$ Corp Bond UCITS ETF Shares Global Corp Bond UCITS ETF Shares Global High Yield Corp Bond UCITS ETF Shares Global Clean Energy UCITS ETF Shares S.P. Morgan \$ EM Bond UCITS ETF Shares S.P. Morgan \$ EM Bond UCITS ETF Shares \$ High Yield Corp Bond UCITS ETF Shares Shigh Yield Corp Bond UCITS ETF Shares Corp Bond BBB-BB UCITS ETF Shares Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.C. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs GE-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Ge-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Tequity Portfolio Goldman Sachs Global Millennials Equity Fortfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan Shares MSCI USA Islamic UCITS ETF IShares S + High Yield Corp Bond UCITS ETF IShares € Corp Bond BBB-BB UCITS ETF IShares € Corp Bond BBB-BB UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.C. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Energing Markets Debt Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs EGG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Opan European Equity Fund Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Shares Global Corp Bond UCITS ETF Shares Global High Yield Corp Bond UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares MSCI USA Islamic UCITS ETF IShares # High Yield Corp Bond UCITS ETF IShares China CNY Bond UCITS ETF IShares China CNY Bond UCITS ETF IShares Edge MSCI EM Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Fidelity UCITS II ICAV. GAM Multistock GAM Star Fund P.L.C. Goldman Sachs Funds SICAY HSBC Global Investment Funds Invesco Funds SICAY iShares PLC iShares II PLC	Asian Bond Fund Asian High Yield Fund Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund Fidelity Enhanced Reserve Fund Luxury Brands Equity Swiss Small & Mid Cap Equity GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Disruptive Growth GAM Star US All Cap Equity Fund Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs GE-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Ge-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Tequity Portfolio Goldman Sachs Global Millennials Equity Fortfolio Asia High Yield Bond Invesco Greater China Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco Global Corp Bond UCITS ETF IShares Global Clean Energy UCITS ETF IShares Global Clean Energy UCITS ETF IShares J.P. Morgan Shares MSCI USA Islamic UCITS ETF IShares S + High Yield Corp Bond UCITS ETF IShares € Corp Bond BBB-BB UCITS ETF IShares € Corp Bond BBB-BB UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF IShares Edge MSCI EM Vallue Factor UCITS ETF	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200



inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			Overseas	Compliant	
	Dalling		iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas Overseas	Conventional Conventional	2009 2012
			Global Property Equities Fund Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas	Conventional	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund	Overseas Overseas	Conventional Conventional	2019 2020
			Emerging Markets Small Cap Fund US Aggregate Bond Fund	Overseas Overseas	Conventional Conventional	2020 2020
			US Smaller Companies Fund	Overseas	Conventional	2016
		1PMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicay	Bond Plus	Overseas	Conventional	2017
		_	Financial Income KEY	Overseas Overseas	Conventional Conventional	2017 2017
		Value Limit Contact Value				
		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
		MES Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2013
		The second secon	European Value Fund	Overseas	Conventional	2013
			Global Equity Fund Latin American Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013
			U.K. Equity Fund U.S. Value Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Multicooperation SICAV	Julius Baer Asia REITS	Overseas	Conventional	2020
		AND THE STATE OF T	Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2018
			Julius Baer Equity Asia Julius Baer Equity Fund Special Value	Overseas Overseas	Conventional Conventional	2020 2016
			Julius Baer Equity Next Generation Julius Baer Fixed Income Asia	Overseas Overseas	Conventional Conventional	2018 2020
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas Overseas	Conventional Conventional	2020 2020
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia	Overseas Overseas	Conventional Conventional	2020 2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas	Conventional Conventional	2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund	Overseas Overseas	Conventional Conventional	2020 2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	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	Overseas Overseas	Conventional Conventional	2012 2021
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	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	Overseas Overseas	Conventional Conventional	2012 2020
			Diversified Income Fund Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund PIMCO Capital Securities Fund	Overseas Overseas	Conventional Conventional	2017 2021
			Total Return Bond Fund	Overseas	Conventional	2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund Income Opportunities Fund	Overseas Overseas	Conventional Conventional	2019 2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas Overseas	Conventional Conventional	2022
			Private Equity - Vintage Program 2023	Overseds	CONVENIGORIAL	2023
		Business and the second		_		
		Premium Selection SPC	Brevan Howard Alpha Strategies SP SoMa TMT SP	Overseas Overseas	Conventional Conventional	2022 2021



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				Compilant	
		Premium Selection UCITS ICAV	Allianz All China Equity	Overseas	Conventional	2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology	Overseas	Conventional	2022
			Brandywine Global Income Columbia Threadneedle Future Environment	Overseas Overseas	Conventional Conventional	2021 2022
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2022
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan)	Overseas Overseas	Conventional Conventional	2021 2021
			Western Asset Bond Opportunities	Overseas	Conventional	2021
			Western Pasce Bond Opportunities	Overseas	conventional	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.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			CO-INVESTMENT 2021-03 E.F.	Overseas	Conventional	2021
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
			Quona ranas e.i .	Overseas	conventional	LULL
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P.	Overseas	Conventional	2021
			CBC Healthcare V L.P. DCP Capital II L.P	Overseas Overseas	Conventional Conventional	2021 2021
			NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
				١.	l	
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P SLP VII L.P	Overseas Overseas	Conventional Conventional	2022 2022
			SLF VII L.F	overseas	Conventional	2022
		Private Markets Premium Offering 2023	Cressey VII L.P.	Overseas	Conventional	2023
			Platinum VI L.P.	Overseas	Conventional	2023
		L				
		Private Real Estate Premium Offering 2021	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
ı		But and But But But			6	2045
ı		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas Overseas	Conventional Conventional	2015 2021
ı			Robeco BP US Premium Equities Robeco Global Consumer Trends Equities	Overseas	Conventional	2021
ı			RobecoSAM Smart Energy Equities	Overseas	Conventional	2013
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
ı			Tobaccos at Smart roomey Equities			
ı		Robeco OI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
ı						
ı		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
ı						
		Sahardan International Calcution Sub-France		0	Commentional	2009
		Schroder International Selection Sub-Funds	European Value	Overseas Overseas	Conventional Conventional	2009
			Emerging Markets Debt Absolute Return	Overseas	Conventional	2012
			European Large Cap Fund	Overseas	Conventional	2012
			Global Emerging Market Opportunities Global High Yield Fund	Overseas	Conventional	2012
ı			Global riigii field Fulld	Overseas	Conventional	2012
ı		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
ı						
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
ı				_		
ı		Threadneedle Lux	Global Equity Income	Overseas	Conventional	2020
ı			Pan European Smaller Companies	Overseas	Conventional	2020
ı		Treligga PLC	Ardevora Global Equity Fund	Overseas	Conventional	2020
ı		Ireligga PCC	Ardevora Giodai Equity Fund	Overseas	Conventional	2020
ı		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
ı			Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
	Ì	UTT Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wallington Managawart Frank (Lucy 1)	Welliastes Clabel Quelity County 5	0	Conversation	2017
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	Ì	Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	Overseas	Conventional	2020
		Service annual furnantial hir	Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		l				
		N/A	Atlas Enhanced Fund SP	Overseas	Conventional	2022
			Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2022 2022
0	1		CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
		T.		Overseas	Conventional	2022
			iShares Core DAX ® UCITS ETF (DF)			
			iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			IShares Core DAX & UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum			2021 2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	
:5	Mubasher Financial	Argaam Islamic Funds (OFIC) PLC	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2021
35	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	
35		Arqaam Islamic Funds (OEIC) PLC	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2021
35		Arqaam Islamic Funds (OEIC) PLC AZ Multi Asset	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2021
35			Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund	Overseas Overseas	Conventional Conventional Shari'a Compliant	2021
:5		AZ Multi Asset	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk	Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant	2021 2021 2022
35			Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund	Overseas Overseas	Conventional Conventional Shari'a Compliant	2021
35		AZ Multi Asset	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk	Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant	2021 2021 2022
35		AZ Multi Asset. BNP Paribas Islamic Fund	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant	2021 2021 2022
35		AZ Multi Asset	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk	Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant	2021 2021 2022 2022
35		AZ Multi Asset. BNP Paribas Islamic Fund Comgest Growth plc.	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser Comgest Growth Europe S Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2021 2021 2022 2022 2022
35		AZ Multi Asset. BNP Paribas Islamic Fund	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant	2021 2021 2022 2022
35		AZ Multi Asset. BNP Paribas Islamic Fund Comgest Growth plc.	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser Comgest Growth Europe S Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2021 2021 2022 2022 2022
35		AZ Multi Asset BNP Paribas Islamic Fund Comgest Growth plc. Emirates NBD SICAV	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser Comgest Growth Europe S Fund Emirates Global Sukuk Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant	2021 2021 2022 2022 2022
35		AZ Multi Asset. BNP Paribas Islamic Fund Comgest Growth plc.	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser Comgest Growth Europe S Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional	2021 2021 2022 2022 2022 2022
335		AZ Multi Asset BNP Paribas Islamic Fund Comgest Growth plc Emirates NBD SICAV	Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum Arqaam Islamic Income Fund AZ Islamic – MAMG Global Sukuk BNP Paribas Islamic Fund Equity Optimiser Comgest Growth Europe S Fund Emirates Global Sukuk Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Shari'a Compliant Conventional Shari'a Compliant	2021 2021 2022 2022 2022 2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/S hari'a	Year
эс. 140.		Onibrena name	runu Name	Overseas	Compliant	redi
	Retail Banks	HSBC Islamic Funds	HSRC Idamic Global Equity Index Event	Overseas	Shari'a Com-line	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
36	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
37	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
38	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		Master Opportunisties SPC	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio Evergreen Leasing Fund SP	Overseas Overseas	Conventional Conventional	2021 2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas	Conventional Conventional	2015 2015
		Master Opportunisties II SPC	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP Credit Low Duration Income I SP	Overseas Overseas	Conventional Conventional	2022 2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas	Conventional Conventional	2022 2022
		Shari'ah China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
		ани и гили оррания з им з с	Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
		TFO Real Assets Yielding Fund SPC	TFO Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		N/A:	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	2020 2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC ChinaVest SPC	Overseas	Conventional	2020
			Diversified Yielding Fund SPC	Overseas Overseas	Conventional Conventional	2021 2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			IndiaVest Ltd Private Equity Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	2021 2020
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020
			Real Estate Co-Investment Program (the "RECO Program")	Overseas	Shari'a Compliant	
			Real Estate Value-Add Program SPC	Overseas	Conventional	2022 2020
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	
			1	Overseas	Conventional	2020
			Financial Institutions Recovery Fund IV SPC TFO BondVest Limited	Overseas	Conventional	2020 2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO Wealth Allocator SPC TFO SukukVest Limited	Overseas Overseas	Conventional Conventional	2014 2016
			Underwriting Fund SPC	Overseas	Conventional	2020
	Other Financial Instituti	ions				
39	Adeem Investment	Adeem Fund Company B.S.C. (c.)	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
39	Company K.S.C. (c)	Second County William & Brasto (C.)	PAGENTINUE & RESULTS FUILU	Local	onan a Compliant	2005
40	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c.)	Arab Bank MENA Fund	Local	Conventional	2005
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
			•			



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



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
	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