

			egister of CIUs and PIUs as of January 2024	Local/	Conventional/	
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks					
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
1	ļ i	AB FCP I	American Income Portfolio	Overseas	Conventional	2022
	ļ .		Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		AB SICAV I	Emerqinq Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas Overseas	Conventional Conventional	2022 2022 2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
	ļ .	Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
			Euro Markets Fund European Special Situations Fund	Overseas Overseas	Conventional Conventional	2014 2022
1	1		Global Allocation Fund Global Corporate Bond Fund (USD)	Overseas Overseas	Conventional Conventional	2017 2022
			Global Multi-Asset Income Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022 2022
			United Kinadom Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022 2022
1	1		Sustainable Energy Fund	Overseas	Conventional Conventional Conventional	2022 2022 2007
			Systematic Global Equity High Income Fund World Energy Fund World Financials Fund	Overseas Overseas	Conventional	2022
1	1		World Financials Fund World Gold Fund World Hostberiege Fund	Overseas Overseas	Conventional Conventional	2022 2017
1	1		World Healthscience Fund World Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Technology Fund	Overseas	Conventional Shari'a	2014
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant Shari'a	2015
	1		Emirates Islamic Money Market Fund Limited	Overseas	Compliant Shari'a	2022
		EnTrust Global	Emirates World Opportunities Fund EnTrust Global Fixed Income Holdings N.V.	Overseas Overseas	Compliant Conventional	2015
			EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
	1	Fidelity Funds	Asean Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Emerging Markets Fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2014 2022
1	1		Fidelity China Focus Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2022 2022
1	1		Fidelity US High Yield Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2020
1	1		Global Focus Fund Pacific Fund	Overseas Overseas	Conventional Conventional	2017 2014
	1		Sustainable Asia Equity Fund	Overseas	Conventional	2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
			Emerging Markets Fund	Overseas	Conventional	2022
	1		Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2013 2016
	1		Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2013 2016
ŀ	1		Franklin Mutual European Fund Franklin Mutual Global Discovery Fund	Overseas Overseas	Conventional Conventional	2022 2022
	1		Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2022 2013
i			Global Bond (Euro) Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2022 2022
	1		Laun American Fund Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2016 2022
i			Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Euroland Fund	Overseas Overseas Overseas	Conventional Conventional	2022 2013 2022
i			Templeton Global Fund	Overseas Overseas Overseas	Conventional	2022 2022 2022
ļ			Templeton Global Income Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2013 2022
ŀ		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
ļ			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
i		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
ļ		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Emerging Markets Bond Fund/Luxembourg Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
ļ		Janus Henderson Capital Funds PLC	Invesco Pan European Small Cap Equity Fund Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022
,			Opportunistic Alpha Fund	Overseas	Conventional	2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				-	
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
			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 U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	2022 2022
			os concentrated of one in the	o verseus	Shari'a	2022
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	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
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Global Cities Global Climate Change Equity	Overseas Overseas	Conventional Conventional	2022 2017
			Global Corporate Bond Greater China Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Japanese Equity	Overseas	Conventional	2022
			Multi-Asset Growth and Income Fund US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
		N/A	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited	Overseas	Conventional Conventional	2022 2006
			The AUB Global Select Property Fund	Overseas Overseas	Conventional	2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
2	Al Salam Bank	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a	2022
			Franklin Shariah Technology Fund	Overseas	Compliant Shari'a	2022
					Compliant Shari'a	
			Templeton Shariah Global Equity Fund	Overseas	Compliant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		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
	Bahrain Development	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
	Bank B.S.C. (c)		·			
4	Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
	2.0.0.		Daman GIDMF SP No 10	Overseas	Shari'a	2021
			Daman GTIF25 SP No 15	Overseas	Compliant Shari'a	2021
					Compliant	
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas Overseas	Conventional Conventional	2014 2017
			Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontiline Equity Fund	Overseas Overseas	Conventional Conventional	2015 2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
			Bandhan Focused Equity Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund 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
						•



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks					
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	201
			Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	201 201
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	201
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	202
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	201 201
			Franklin Income Fund	Overseas	Conventional	20:
			Franklin Innovation Fund	Overseas	Conventional	20
			Franklin MENA Fund	Overseas Overseas	Conventional	20
			Franklin Natural Resources Fund Franklin Technology Fund	Overseas	Conventional Conventional	20
			Franklin U.S. Opportunities Fund	Overseas	Conventional	20
			Templeton Asian Growth Fund	Overseas	Conventional	20
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	20 20
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	20
			Templeton Emerging Markets Fund	Overseas	Conventional	20
			Templeton European Opportunities Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	20 20
			Templeton Global Bond Fund	Overseas	Conventional	20
			Templeton Global Total Return Fund	Overseas	Conventional	20
			Templeton Latin America Fund	Overseas	Conventional	20
			Templeton US Value Fund	Overseas	Conventional	20
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	20
		HDFC Mutual Fund	HDFC Capital Builder Value Fund HDFC Flexi Cap Fund	Overseas Overseas	Conventional Conventional	20 20
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	20
			HDFC Balance Advantage Fund	Overseas	Conventional	20
			HDFC Top 100 Fund	Overseas	Conventional	20
		Kotak Funds	India MidCap Fund	Overseas	Conventional	20
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund Mirae Asset Focused Fund	Overseas Overseas	Conventional Conventional	20 20
			Mirae Asset Large Cap Fund	Overseas	Conventional	20
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	20
		Nimon Todio Motoral Found	Misses Tadio Communica Final	0	Commentional	20
		Nippon India Mutual Fund	Nippon India Consumption Fund Nippon India Focused Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Nippon India Gold Savings Fund	Overseas	Conventional	20
			Nippon India Growth Fund	Overseas	Conventional	20
			Nippon India Liquid Fund Nippon India Multi Cap Fund	Overseas Overseas	Conventional Conventional	20 20
			Nippon India Power and Infra Fund	Overseas	Conventional	20
			Nippon India Value Fund	Overseas	Conventional	20
			Nippon India Vision Fund	Overseas	Conventional	20
		SBI Mutual Fund	SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	20 20
			SBI Focused Equity Fund SBI Equity Hybrid Fund	Overseas	Conventional	20
			SBI Magnum Global Fund	Overseas	Conventional	20
			SBI Healthcare Opportunities Fund	Overseas	Conventional	20
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	20
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund Sundaram Financial Services Opportunities Fund	Overseas Overseas	Conventional Conventional	20 20
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	20
			Sundaram Midcap Fund	Overseas	Conventional	20
			Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas Overseas	Conventional Conventional	20 20
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	20
			Tata Flexi Cap Fund	Overseas	Conventional Shari'a	20
			Tata Indian Sharia Equity Fund	Overseas	Compliant	20
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	20 20
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	20
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	20
			UTI Banking & Financial Services Fund UTI Children's Career Fund Saving Plan	Overseas Overseas	Conventional Conventional	20 20
			UTI Children's Career Fund - Investment Plan	Overseas	Conventional	20
			UTI Dividend Yield Fund	Overseas	Conventional	20
			UTI Flexi Cap Fund UTI Infrastructure Fund	Overseas Overseas	Conventional Conventional	20
			UTI Large Cap Fund	Overseas	Conventional	20
			UTI Middap Fund	Overseas	Conventional	20
			UTI Multi Asset Allocation Fund UTI Nifty 50 Index Fund	Overseas Overseas	Conventional Conventional	20
			UTI Transportation & Logistics Fund UTI Value Fund	Overseas Overseas	Conventional Conventional	20
		UTI Series Trust	UTI India Fund	Overseas	Conventional	20
			Abakkus Diversified Alpha Fund – 2	Overseas	Conventional	20
		N/A				
				_	_	
6	Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	20
6	Citibank N.A.	AB FCP I	Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	19 20 19
6	Citibank N.A.		Emerging Markets Debt Portfolio	Overseas	Conventional	20



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	Alliance Bernstein Funds:	Emerging Market Growth Portfolio	Overseas	Conventional	2009
		Amarice Defristen Funds.	International Technology Fund	Overseas	Conventional	1999
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2018
			Allianz Income and Growth Fund Allianz US High Yield Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2014
			Allianz Global Artificial Intelligence	Overseas	Conventional	2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2005 2016
			Asian Tiger Bond Fund	Overseas	Conventional	2005
			Dynamic High Income Fund	Overseas	Conventional	2018
			European Equity Income Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2016 2005
			Global Multi-asset Income fund	Overseas	Conventional	2015
			Global Long Horizon Equity Fund	Overseas	Conventional	2005
			Global Dynamic Equity Fund (USD) Global Government Bond Fund (USD)	Overseas Overseas	Conventional Conventional	2007 2007
			India Fund	Overseas	Conventional	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
			United Kingdom Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2005 2005
			USD High Yield Bond Fund	Overseas	Conventional	2005
			World Energy Fund	Overseas	Conventional	2005
			World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Healthsciences Fund	Overseas	Conventional	2005
			World Mining Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	Fidelity America Fund Fidelity American Growth Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity ASEAN Fund	Overseas	Conventional	2006
			Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund	Overseas Overseas	Conventional Conventional	2010 2006
			Fidelity China Focus Fund	Overseas	Conventional	2006
			Fidelity Emerging Markets Fund	Overseas	Conventional	2006
			Fidelity Emerging markets debt Fund Fidelity Global Financial Services Fund	Overseas Overseas	Conventional Conventional	2010 2006
			Fidelity Germany Fund	Overseas	Conventional	2006
			Fidelity India Focus Fund Fidelity Pacific Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		Franklin Templeton India Funds	Sustainable Asia Equity Fund Franklin NextStep Balanced Growth Fund	Overseas Overseas	Conventional Conventional	2006 2016
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2001
		Transition Temperon Investment Fund	China Fund	Overseas	Conventional	1999
			Eastern Europe Fund	Overseas	Conventional Conventional	1999 2001
			Emerging Markets Bond (Euro) Fund Franklin Income Fund	Overseas Overseas	Conventional	2001
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2017 2001
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
			Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund	Overseas Overseas	Conventional Conventional	2016 2016
			Franklin NextStep Stable Growth Fund Franklin U.S. Opportunities Fund	Overseas	Conventional	2016
			Global Income Fund	Overseas	Conventional	1999
			Franklin Mutual US Value Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	1999 1999
			Templeton BRIC Fund	Overseas	Conventional	2005
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas	Conventional Conventional	2006 2014
			Templeton Global Total Return	Overseas Overseas	Conventional	2014
			U.S. Government Fund	Overseas	Conventional	1998
		Goldman Sachs Funds	U.S. Government Fund Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	1999 2011
		ICG V GP	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	2023
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
			Invesco Asia Opportunities Equity Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	2011 2018
			Invesco Pacific Equity	Overseas	Conventional	2006
			Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2005 2011
			Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional Conventional	2011
		10 Mayran Funda	Invesco Sustainable Global High Income Fund	Overseas	Conventional	2006
		JP Morgan Funds JP Morgan Fleming Funds:	US Value Fund JPMF Greater China Fund	Overseas Overseas	Conventional Conventional	2010 2004
		-	JPMF Russia Fund	Overseas	Conventional	2006
		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 Conventional	2019 2019
i .						
1	ı	MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks			_		
			Emerging Markets Debt Fund	Overseas	Conventional	2007
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global Research Focused Fund	Overseas	Conventional	2007
			Global Total Return Fund	Overseas	Conventional	1999
			Inflation-Adjusted Bond Fund U.K. Equity Fund	Overseas	Conventional	2007 2007
			U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	1999
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005
			EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005
		PERE Portfolios S.C.A. SICAV-RAIF Pictet Funds	PERE Collection IV Offshore Fund Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Pictet Fullus	Pictet Funds(LUX)-Clean Energy	Overseas	Conventional Conventional	2010
			Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2010
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet Funds(LUX)-Security	Overseas	Conventional Conventional	2010 2010
			Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water	Overseas Overseas	Conventional	2010
			Pictet - Health	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004
		I unus	Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Emerging Markets Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund	Overseas	Conventional	2004
			Global Dividend Maximiser Global Emerging Market Opportunities Fund	Overseas Overseas	Conventional Conventional	2014 2007
			Greater China Fund	Overseas	Conventional	2007
			Japanese Equity	Overseas	Conventional	2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas	Conventional Conventional	2014 2004
		N/A	AREOF IV WM Offshore Feeder Fund, LTD.	Overseas	Conventional	2023
			AP Impact Offshore Fund SCSp SICAV-RAIF	Overseas	Conventional	2022
			Franklin Floating Rate Fund plc	Overseas	Conventional	2006
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional Conventional	2007 2023
			HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas	Conventional	2019
			HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas	Conventional	2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd. HH Pre-IPO Offshore Feeder Fund IV, L.P.	Overseas Overseas	Conventional Conventional	2021 2022
			NGT III Offshore Feeder Fund.	Overseas	Conventional	2022
			Oasis Crescent Global Equity Fund	Overseas	Shari'a	2008
			1		Compliant	
			PE AP X Offshore Feeder Fund, Ltd. UTI Indian Fixed Income Fund Plc	Overseas Overseas	Conventional Conventional	2024 2013
			VEF VIII OFFSHORE FEEDER FUND LP	Overseas	Conventional	2023
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
	Einet Abri Dhahi Bank	OneShave Bla	EAD MENA Dond Fund	Oversons	Conventional	2015
8	First Abu Dhabi Bank	<u>Vilegilare PiC</u>	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
9	HSBC Bank Middle	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
-	East Limited		American Value Portfolio			2001
		ACM - Bernstein Investments Fund Baring Global Umbrella Fund:	American Value Portfolio Eastern Europe Fund	Overseas	Conventional Conventional	2001
		Baring Global Unibrena Fund:	Hong Kong China Fund	Overseas	Conventional	2000
	I		riong nong Crima rana	Overseas		
						2007
		Blackrock Funds	New Energy Fund	Overseas	Conventional	
			New Energy Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007
			World Gold Fund	Overseas	Conventional	2007 2007
		Blackrock Funds	World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2007 2007 2000
		Blackrock Funds Fidelity Investment International:	World Gold Fund World Mining Fund FF International Fund	Overseas Overseas Overseas	Conventional Conventional	2007 2007 2000 2000
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2000 2000 2001
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2007 2007 2000 2000 2001 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Compliant	2007 2007 2000 2000 2001 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a	2007 2007 2000 2000 2001 2010 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Compliant Compliant Compliant Compliant Compliant Compliant	2007 2000 2000 2001 2010 2010 2010 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Compliant Compliant Componiant Componiant Componiant Conventional	2007 2000 2000 2001 2010 2010 2010 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Compliant Compliant Compositional Conventional	2007 2000 2000 2001 2010 2010 2010 2011 2011 2010 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Chinese Equity Fund Euroland Equity Fund Euroland Equity Fund Euroland Equity Smaller Companies	Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2000 2000 2001 2010 2010 2010 2010
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund European High Yield Bond Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2000 2000 2001 2010 2010 2010 2011 2010 2006 2000 2010 2004
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund European High Yield Bond Fund European High Yield Bond Fund GIF-European Equity Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2000 2000 2010 2010 2010 2011 2010 2010 2000 2010 2004 2004
		Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV:	World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund European High Yield Bond Fund	Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2000 2000 2010 2010 2010 2011 2010 2011 2010 2006 2000 2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks			1		
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1	Overseas	Conventional	2010
			World Selection 2 World Selection 3	Overseas Overseas	Conventional Conventional	2010 2010
			World Selection 4	Overseas	Conventional	2010
			World Selection 5	Overseas	Conventional	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
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		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 Blackrock Global Allocation Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2016 2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2 Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2023 2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2023 2023
		For any tradic Young house had	United Kingdom Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund China Focus Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Markest Debt fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2007 2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Sterling Bond Fund Sustainable Asia Equity Fund	Overseas	Conventional	2007 2007
			US Dollar Bond Fund	Overseas Overseas	Conventional Conventional	2007
I		HSBC Global Investment Funds	World Fund Asia High Yield Bond	Overseas Overseas	Conventional 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 ICICI Prudential Equity Savings Fund	Overseas Overseas	Conventional Conventional	2018 2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund	Overseas Overseas	Conventional Conventional	2016 2008
			ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas Overseas	Conventional Conventional	2016 2008
		India CB Fund Limited	I Class K Class	Overseas Overseas	Conventional Conventional	2011 2011
			N Class	Overseas	Conventional	2011
İ		India Emerging Opportunities Fund Limited India Optima Fund (IOF)	Indian Entrepreneur Fund Balanced Advantage Fund	Overseas Overseas	Conventional Conventional	2019 2017
		Andre Optima i una (10F)	Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechin Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2018 2021 2018
1	ı	ı	pridided pri und	Overseas	CONVENIUM	2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		Value Discovery Fund	Overseas	Conventional	2007
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerqinq Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y Class 30 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2020 2022
			Class 37 Segregated Portfolio Class 41 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Pictet Funds(LUX)-Clean Energy Global Investment Grade Credit Fund-Class E, USD	Overseas Overseas	Conventional Conventional	2023 2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
		Nobelo capital Growth Falles	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
			The Japan Equity Fund The Pacific Basin Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund The Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		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 Templeton Growth (Euro) fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Biotechnology Discovery Fund Franklin European Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin European Small-Mid Cap Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Asian Flex cap Fund Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Global Small-Mid Cap Fund Franklin Mutual Beacon Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Technology Fund Franklin Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Grwoth Fund Franklin U.S. Small-Mid Cap Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin High Yield (Euro) Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Income Fund Franklin U.S. Government Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund	Overseas Overseas	Conventional Conventional	2013 2007
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Eastern Europe Fund Templeton Emeraina Markets Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2014
			Templeton Euroland Fund Templeton European Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Climate Change Fund Templeton Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Fund Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Japan Fund Templeton Korea Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Latin America Fund Templeton U.S. Value Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Asian Bond Fund Templeton Euro Liquid Reserve Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Euroland Bond Fund Templeton European Total Return Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Absolute Return (Euro) Fund Templeton Global Balanced Fund Templeton Global Balanced Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Bond (Euro) Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Income Fund Templeton Total Return Fund Templeton III Challes Chart Town Manage Market Fund	Overseas Overseas	Conventional Conventional	2007 2007
		CDT Mutual Fund	Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund SBI Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2017 2017
			SBI Healthcare Opportunities Fund SBI Magnum Low Duration Fund	Overseas Overseas	Conventional Conventional	2017 2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		Acian opportunities Fund	Oversor	Conventional	201
			Asian opportunities Fund Emerging Asia Fund	Overseas Overseas	Conventional	201
			Global Cities Fund	Overseas	Conventional	201
			Greater China Fund	Overseas	Conventional	202
			order offina Faria			
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	20:
			CC Art Limited	Overseas	Conventional	200
			Dynamic India Fund	Overseas	Conventional	200
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	200
			Franklin Floating Rate Fund plc	Overseas	Conventional	202
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	201
			Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	20:
			Indiareit Offshore Fund II	Overseas	Conventional	200
			JM Financial India Property Fund Ltd.	Overseas	Conventional	200
			Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund	Overseas Overseas	Conventional	200 200
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional Conventional	200
			Prime India Opportunity Ltd. Class X-Series III Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	20:
			Tara India Fund III (class "A" shares)	Overseas	Conventional	200
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	200
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	202
			Vietnam Enterprise Investment Limited	Overseas	Conventional	200
			Wediam Enterprise investment Emited	Overseus	CONVENTIONAL	201
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	200
12	Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	202
		N/A		Overseas	Shari'a	202
		"''	Jadwa Flexible Income Fund	Overseds	Compliant	20.
			1.1.0005.7.5.1	Overseas	Shari'a	20
			Jadwa GCC Equity Fund	2.0.0000	Compliant	
			Jadwa Clobal Cukuk Fund	Overseas	Shari'a	20
			Jadwa Global Sukuk Fund		Compliant	
			Jadwa REITs Fund	Overseas	Shari'a	20
			Jauwa INLETS LAUIA		Compliant Shari'a	
			Jadwa Saudi Equity Fund	Overseas	Compliant	20
			Saarra Saaar Educy Faria		Combilant	
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	200
	National Bank of					
14	Kuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	200
	Branch					
			NBK Qatar Equity Fund	Local	Conventional	20
15	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	202
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	202 200
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	200
		Allianz Global Investors Fund	Alliana Income and Crouth Fund	Oversons	Conventional	201
		Allianz Global Trivestors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond	Overseas Overseas	Conventional Conventional	20:
			Allianz Global Artificial Intelligence	Overseas	Conventional	202
			Allianz Global Intelligent Cities Income	Overseas	Conventional	20
			Allianz Thematica	Overseas	Conventional	20
			Allianz US Short Duration High Income Bond	Overseas	Conventional	20
			Amanz 65 Short Baradon riigh Income Bona	Overseus	Conventional	20.
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	202
			Signature CIO Conservative Fund	Overseas	Conventional	20
			Signature CIO Growth Fund	Overseas	Conventional	20
			Signature CIO Income Fund	Overseas	Conventional	20
		Baring Global Umbrella Funds:	Baring Global Resoures Fund	Overseas	Conventional	20
		Baring Global Umbrella Funds: Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	20
			Baring Hong Kong China Fund	Overseas	Conventional	20
		Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	20:
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	20:
			Asian Tiger Bond Fund China Fund	Overseas	Conventional	20
			China Bond Fund	Overseas Overseas	Conventional Conventional	20
			Dynamic High Income Fund	Overseas	Conventional	20
			Emerging Europe Fund	Overseas	Conventional	20
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	20
			ESG Multi-Asset Fund	Overseas	Conventional	20
	Ì		European Equity Income Fund	Overseas	Conventional	20
	Ì		European Fund	Overseas	Conventional	20
	Ì		FinTech Fund	Overseas	Conventional	20
	Ì		Global Allocation Fund	Overseas	Conventional	20
	Ì		Global Equity Income Fund	Overseas	Conventional	20
	Ì		Global High Yield Bond Fund	Overseas	Conventional	20
	Ì		Global Long Horizon Equity Fund	Overseas	Conventional	20
			Global Multi Asset Income Fund India Fund	Overseas	Conventional	20
			Latin American Fund	Overseas Overseas	Conventional Conventional	20 20
			Nutrition Fund	Overseas	Conventional	20
			Sustainable Energy Fund	Overseas	Conventional	20
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	20
			World Technology Fund	Overseas	Conventional	20
			US Basic Value Fund	Overseas	Conventional	20
	i		US Dollar High Yield Bond Fund	Overseas	Conventional	20
			US Flexible Equity Fund	Overseas	Conventional	20
					C	~ ~ ~
			US Mid Cap Value Fund	Overseas	Conventional	20:
					Conventional Conventional	20 20



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Ketali Banks	T	World Gold Fund	Overseas	Conventional	2006
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
		DIVER PAILIDAS FIEAT I	03 Hortgage	Overseas	Conventional	2017
		BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
			Energy Transition Latin America Equity	Overseas Overseas	Conventional Conventional	2022 2009
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DIMC Non-Televis Founda Die	DWC New Descious Metals Constitute Found	0	Commentional	2007
		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	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Tamakan Tamakan T	Consider Mediate Cond	0	Community	2021
		Franklin Templeton Investment Funds:	Emerging Markets Fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2001 2006
			Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund Franklin Mena Fund	Overseas Overseas	Conventional	2016 2013
			Franklin Mena Fund Franklin Mutual European Fund	Overseas	Conventional Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund Templeton Eastern Europe Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Frontier Markets Fund	Overseas	Conventional	2013
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006 2006
			Templeton Global Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2013
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a	2013
			Templeton Shahan Global Equity Fund	Overseus	Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco Pan European High Income Fund	Overseas	Conventional	2023
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas Overseas	Conventional Conventional	2017 2021
		Ninety One Global Strategy Fund	Global Dynamic Fund	Overseas	Conventional	2023
			Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities BRIC Fund	Overseas Overseas	Conventional Conventional	2021 2009
			China Opportunities Fund	Overseas	Conventional	2009
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2012 2012
			Global Energy Fund Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2012
			Greater China Fund	Overseas	Conventional	2013
			Emerging Asia Fund	Overseas	Conventional	2012
		İ	Japanese Equity	Overseas	Conventional	2013 2013
			Taiwanese Equity	Overseas	Conventional	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks				Compliant	<u> </u>
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
		Walliana Managara	Jupiter European Growth Fund	Overseas	Conventional	202
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	202
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	202 202 200
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	201
			Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	201 201
			Large and Midcap Fund SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	201 201
			SBI Flexicap Fund	Overseas	Conventional	201
			SBI Magnum MidCap Fund	Overseas	Conventional	201
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	202 202
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	201
	Wholesale Banks					l
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund	Overseas Overseas	Conventional Conventional	202 202
			Global Growth Fund	Overseas	Conventional	202
17		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	200
18	Bahrain Middle East	N/A:	BMB Tech. & Telecom, Inv. Co.	Oversons	Conventional	200
	Bank	N/A:	brib redi. a relectiii. Iliv. co.	Overseas	Conventional	200
19	Bank Al-Khair B.S.C. (c)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a Compliant	200
20	Citi Islamic	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a	199
	Investment Bank				Compliant	
21	GFH Financial Group B.S.C.	N/A	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	202
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	202
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a	202
			GFH Sukuk Investment Company	Overseas	Compliant Shari'a	202
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Compliant Shari'a	202
					Compliant Shari'a	
			GFH US Student Housing III	Overseas	Compliant Shari'a	202
			GFHP Planning Investment Co	Overseas	Compliant	202
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	202
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	202
			Saber Power Investments	Overseas	Shari'a Compliant	202
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	202
	Gulf International				Shari'a	
22	Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Compliant Conventional	201 201
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	202
		Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security	Overseas Overseas	Conventional Conventional	202 202
			Allianz European Equity Dividend Fund	Overseas	Conventional	202
		Arvabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	202
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	202
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	202
			Emerging Markets Bond Fund European Fund	Overseas Overseas	Conventional Conventional	202 202
			US Growth Fund	Overseas	Conventional	202
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	202
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	202
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	201
		Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	201 201
		Fidelity Funds				
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	202
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	202 202
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund Franklin Gold and Precious Metals Fund	Overseas Overseas	Conventional Conventional	201 201
	I		Franklin Income Fund	Overseas	Conventional	20



inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		Franklin Yadin Frank	Oversons	Conventional	2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	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	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton diobal Total Return Fund	Overseas	Conventional	
		Global Aditus Fund	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		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	2022
		India Optima Fund PCC	IOF Business Cycle Fund		Compliant	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 Overseas	Conventional Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2023
		======================================	Long Term Growth Fund 2021	Overseas	Conventional	2023
		Luxembourg Life Fund II	Absolute Return Fund III	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	2022
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio Class 41 Segregated Portfolio	Overseas	Conventional	2023 2023
			Class 43 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		Pictet	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
		Silveruale Fullu VCC	Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas	Conventional Conventional	2023 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 US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	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
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	202
			Allianz European Equity Dividend Fund India Advantage Fund Ltd.	Overseas Overseas	Conventional Conventional	2022 2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
24	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
		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.	Oversess		2023
		IT/A.	AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas Overseas	Conventional Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas	Conventional	2023
			Carlyle Asia Partners Growth I, L.P.	Overseas	Conventional	2017
			Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp	Overseas Overseas	Conventional Conventional	2023 2023
	l		Carlyle Europe Partners VI, S.C.Sp.	Overseas	Conventional	2023
			Carlyle Partners Growth, L.P.	Overseas	Conventional	2022
				Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		CCOF Picard Co-Investment, L.P.	Overseas	Conventional	2022
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	202
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	200
	Investment Business F	irms		1		
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	202
27	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c.)	IDB Infrastructure Fund II	Local	Conventional	201
28	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	201 201 201 201
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	202
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	201
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	201
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20: 20: 20: 20: 20: 20: 20: 20: 20: 20:
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	202
		Capital International Fund	Capital Group New Perspective Fund (LUX)	Overseas	Conventional	202
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 202 202 202
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	202
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	201 201 201
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas Overseas	Conventional Conventional Conventional	202 202 202
		Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	202
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strateqy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	201 201
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 202 202 202
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	201
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse (Lux) Latin America (Lux) Global Investment Grade Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20: 20: 20: 20: 20: 20: 20:
		CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	201 202 202 203 201 203 201 203 201 201 201 201



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Daliks		Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	2020 2021
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	201 202 201
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	202
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	202
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	201
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	202
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III	Overseas Overseas	Conventional Conventional	20:
		Discovified County County	Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	20:
		Diversified Growth Company DWS Invest	QIC GCC Equity Fund	Overseas	Conventional	20:
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	20:
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	202
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	202
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a	202
		Goldman Sachs Funds SICAV	Emeraina Markets Equity Portfolio	Overseas	Conventional	202
		Heptagon Fund ICAV	Goldman Sachs India Equity Portfolio Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	20: 20: 20:
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	20:
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	20:
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	20
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	20
		JPMorgan Funds	Emerging Markets Dividend Fund	Overseas	Conventional	20
		Jeriot gail Fullus	Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	20 20 20 20
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	20:
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	202
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	202
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	202 203
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	20:
		Pictet	Digital	Overseas	Conventional	202
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	20 20
		Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	202 203
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	20:
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	201 202
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	202 202 202
		UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	202
		UBP PG	Active Income	Overseas	Conventional	202
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	202
		Vontobel Fund	Clean Technology	Overseas	Conventional	202
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	202
		N/A	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 Doolstick Property Partners Credit Suisse Logistics Property Partners	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	201 202 202 202 202 202 202
			Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland DWS Top Dividende	Overseas Overseas Overseas	Conventional Conventional Conventional	202 201 201



Committee Comm	Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Transet Allay 2022 LD		Retail Banks		Description of the control of the co		C	2022
Brunger Limited Dollar Partners B.S.C. Dollar Partners Fund Company B.S.C. (2) Dollar Partners B.S.C. Dollar Partners Fund Company B.S.C. (2) Dollar Capital B.S.C. (3) Dollar Partners Fund Company B.S.C. (2) Dollar Capital B.S.C. (3) Dollar Capital B.S.C. (4) Dollar Capital B.S.C. (5) Dollar Capital B.S.C. (6) Dollar Capital B.S.C. (6) Dollar Capital B.S.C. (7) Dollar Capital B.S.C. (8) Dollar				Target Asia 2022 LP SPF Securitized Products Fund Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
31 Buff One Capital Buff One SME ossortunities Fund Commany B.S.C. (c) Gulf One SME Ossortunities Fund Local Conventional 2010	29		SMD-AM Funds				
Section Sect	30		Delta Partners Fund Company B.S.C. (c)		Local	Conventional	2006
Investroop Financial Services B.S.C. Investroop Financial Financial Control Financial Professional Profe	31		Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
Services B.S.C. ICM Investment Fund pic ICM Investment Fund pic ICM Investment Fund pic N/A: Aberdeen Standard Investorp Infrastructure Partners L.P. Asia Food Growth I.A. L.P. Asia Food Growth I.A. L.P. Asia Food Growth I.A. L.P. Asia Food Growth I.A. L.P. Asia Food Growth I.A. L.P. Asia Food Growth I.A. L.P. BOC II Islamic Financing limited Decreases Shaffa SDC II Islamic Financing limited Decreases Investorp Digital Vertures Fund Limited Oversease Investorp Digital Vertures Fund Limited Oversease Annual Investing Limited Decreases Investorp Digital Vertures Fund Limited Oversease Oversease Investorp Digital Vertures Fund Limited Oversease Investorp Digital Vertures Fund Limited Oversease Investorp Digital Vertures Fund Limited Oversease Investorp India E-Growth Equity Fund III Limited Oversease Investory Fanda Fee Fire Growth Fund III Decreases Investory Fanda Fee Fire Growth Fund III Decreases Investory Standic Capital Fartners III S Oversease 32		N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas		2017	
NVA:	33		ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. Asia Food Growth 1, L.P. BOC II Investing Limited Overseas BCI II Samic Financing Limited Overseas INVESTOR District Committed Committed INVESTOR District Committed Compania Investor District Committed Compania Investor District Committed Compania Investor District Compania Inv			ICM Investment Fund plc				
Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth 1 Limited Asia Food Growth Found Press Sharfa Comestional Asia Food Food Press Sharfa Comestional Asia Food Growth Found Press Investorop Digital Ventures Fund Limited Asia Food Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Growth Found Press Investorop India Food Found Found Press Investorop States (Capital Patrices II-D Investorop States (Capital Patrices II-D Investorop States (Capital Patrices II-D Investorop States (Capital Patrices II-D Investorop Technology Patrices II-D			N/A:				
Asia Food Growth 1 Limited Asia Food Growth 1-A, Limited Asia Food Growth 1-A, Limited BDC II I Meeting Limited BDC II I Shamic Financing Limited Overseas BDC II I Shamic Financing Limited Overseas BDC II I Shamic Financing Limited Overseas I IM Section Lon Fund International L.P. Overseas Investorop elydian Lon 1 Fund Limited Overseas Investorop elydian Lon 1 Fund Limited Overseas Investorop ladia Growth Equity Fund III Limited Overseas Investorop Island is Fund I Limited Overseas Investorop Shamic Fund III Limited Overseas Investorop Shamic Capital Partners III -0 Overseas Investorop Statelegic Capital Partners III -0 Overseas Investorop Technology Partners IV L.P. Overseas Investorop Technology Fund III Limited Overseas Investorop Technology Partners IV L.P. Overseas Investorop Technology Partners IV L.P. Overseas Investorop Technology Partners IV L.P. Overseas Investorop Technology Partners IV L.P. Overseas Overseas Investorop Technology Partners IV L.P. Overseas						Shari'a	
Asia Food Growth I-A, Limited BDC II I Investing Limited BDC II I Investing Limited BDC II I Investing Limited Complaint BDC II I Investing Limited Complaint				· ·			
BDC II Investing Limited Overseas Shari'a Compliant Comp						Shari'a	
BDC II Islamic Financing Limited Oversass ICM Senior Loan Fund International. L.P. Oversass Investoro Diplatel Vertures Fund Limited Oversass Investoro Diplatel Vertures Fund Limited Oversass Investoro Diplatel Vertures Fund Limited Oversass Investoro Diplatel Vertures Fund Limited Oversass Investoro India Growth Equity Fund III Limited Oversass Investoro Jindia Growth Equity Fund III Limited Oversass Investoro Jindia Growth Equity Fund III Limited Oversass Investoro Jindia Growth Fund Limited Investoro Jindia Growth Fund Limited Investoro Jindia Growth Fund Limited Investoro Jindia Growth Fund Limited Oversass Investoro Jindia Growth Fund Limited Investoro Jindia Growth Fund Limited Oversass Investoro Jindia Growth Fund Jindia Jindi				BDC II Investing Limited	Overseas	Shari'a	2024
Investor Technology Patners IV-A L.P. Overseas Conventional 2012 Investor Technology Patners IV-A L.P. Overseas Conventional 2012 Investor Technology Patners IV-A L.P. Overseas Conventional 2012 Investor Technology Patners IV-A L.P. Overseas Conventional 2012 Investor Technology Patners IV-A L.P. Overseas Conventional 2012 Investor 2014 Inves							
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Investorp India C-Grown Equity Fund in Limited Investorp India C-Grown Equity Fund in Limited Investorp Pan Asia Fund II LP Overseas Surface Complaint Complain				Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
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Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c) Investcorp Saudi Retail Sector Fund Company B.S.C. Investcorp Saudi Retail Sector Fund Company B.S.C. Investcorp Saudi Retail Sector Fund Shari'a 2015		c)	Investcorp Gulf Opportunity Fund Company 1 B.S.C. (Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
			Investcorp Islamic Gulf Opportunity Fund Company 1	Investcorp Islamic Gulf Opportunity Fund 1	Local		2007
				Investcorp Saudi Retail Sector Fund	Local		2015
35 Julius Baer B.S.C. (c) 2Xideas UCITS Global Mid Cap Library Fund Overseas Conventional 2022	35	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 FCP I	American Income Portfolio	Overseas	Conventional	2020
AB SICAV I Emerqinq Markets Multi-Asset Portfolio Overseas Conventional India Growth Portfolio Overseas Conventional India Growth Portfolio Overseas Conventional Conventional RMB Income Plus Portfolio Overseas Conventional 2011 Select Absolute Alpha Portfolio Overseas Conventional Conventional Conventional Sustainable Global Thematic Portfolio Overseas Conventional 2020				India Growth Portfolio RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2021 2021
Algebris UCITS Funds plc Algebris Financial Credit Fund Overseas Conventional 2020			Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
Allianz Global Investors Fund Allianz European Equity Dividend Allianz Income and Growth Allianz Income and Growth Allianz Pet and Animal Wellbeing Overseas Conventional 2021 Overseas Conventional 2021				Allianz European Equity Dividend Allianz Income and Growth Allianz Pet and Animal Wellbeing	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2019 2021
Amundi Alternative Funds PLC China A-Shares Overseas Conventional 2020 Overseas Conventional 2022			Amundi Alternative Funds PLC	China A-Shares	Overseas	Conventional	2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		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 Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2017 2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy	Overseas Overseas	Conventional Conventional	2023 2020
			Framinington Europe Real Estate Securities Framinington Robotech	Overseas Overseas	Conventional Conventional	2021 2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund China Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Continental European Flexible Fund; Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Euro Bond Fund Euro Short Duration Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Fund	Overseas	Conventional	2017
			European Focus Fund European Special Situations Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Value Fund ESG Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			ESG Multi-Asset Fund Fixed Income Global Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund; Sustainable Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Global Equity Income Fund Global Government Bond Fund	Overseas Overseas	Conventional Conventional	2012 2009
			Global High Yield Bond Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Latin American Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Systematic Sustainable Global SmallCap Fund	Overseas Overseas	Conventional	2009
			Sustainable Energy Fund US Dollar Reserve Fund	Overseas	Conventional Conventional	2009 2009
			US Basic Value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Flexible Equity Fund US Growth Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Nutrition Fund	Overseas	Conventional	2012
			world Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2009 2009
			World Gold Fund world Healthscience Fund	Overseas Overseas	Conventional Conventional	2009 2009
			world Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	2021 2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Emirates NBD SICAV	Emirates Global Sukuk Fund Franklin Biotechnology Discovery Fund	Overseas	Conventional	2021
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund	Overseas Overseas	Conventional Conventional	2015 2013
			Franklin Income Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2012
			Franklin Mutual European Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Franklin U.S. Opportunities Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2013 2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund Templeton Emerging Markets Dynamic Income Fund	Overseas Overseas	Conventional Conventional	2009 2013
			Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
		Franklin Tamalakan Statut Frank	Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2020 2019
			Global Financial Services Fund Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2020 2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.I.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017 2012
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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	Coldman Cooks Front VVV	Caldenan Cache LIC Dellay Condit	0		2022
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	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 Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2012 2020
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2015 2013
		iShares PLC	IShares \$ Corp Bond UCITS ETF IShares Core FTSE 100 UCITS ETF IShares Global Corp Bond UCITS ETF IShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morqan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	IShares China CNY Bond UCITS ETF IShares Digital Security UCITS ETF IShares Edge MSCI EM Value Factor UCITS ETF IShares Edge MSCI USA Value Factor UCITS ETF IShares Edge MSCI World Value Factor UCITS ETF IShares Edge MSCI World Value Factor UCITS ETF IShares Edge MSCI World Value Factor UCITS ETF IShares NASDAO US Biotechnology UCITS ETF IShares Smart City Infrastructure UCITS ETF IShares Short Duration Corp Bond UCITS ETF IShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF IShares Soain Govt Bond UCITS ETF IShares S&P 500 Industrials Sector UCITS ETF IShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VI PLC	IShares Edge MSCI World Minimum Volatility UCITS ETF IShares Edge S&P 500 Minimum Volatility UCITS ETF IShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2019 2020 2020 2020 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		MFS Meridian Funds	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerqing Markets Corporate Julius Baer Fixed Income Global Ouality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerqing Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2020 2020 2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012



	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
Retail Banks				Compliant	
	Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
	Name one Global Strategy Fund	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
	Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
	ricet	Nutrition	Overseas	Conventional	2024
		Robotics Short-Term Money Market CHF	Overseas Overseas	Conventional Conventional	2024 2024
		Short-Term Money Market EUR Short-Term Money Market USD	Overseas Overseas	Conventional Conventional	2024 2024
		Security	Overseas	Conventional	2024
	PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
		Diversified Income Fund Emerging Local Bond Fund	Overseas Overseas	Conventional Conventional	2020 2012
		Emerging Markets Bond Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund Global Real Return Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Income Fund	Overseas	Conventional	2017
		PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2021 2012
	Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
		Emerging Market Stars Fund Global Technology Fund	Overseas Overseas	Conventional Conventional	2021 2019
		Income Opportunities Fund	Overseas	Conventional	2020
	Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
		Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023	Overseas Overseas	Conventional Conventional	2022 2023
		Private Equity - Vintage Program 2024	Overseas	Conventional	2023
	Premium Selection SPC	Atlas Enhanced Fund SP	Overseas	Conventional	2022
		Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
		Millennium SP Pinnacle Natural Resources SP	Overseas Overseas	Conventional Conventional	2021 2023
	Parantinan Calantinan HCTTC TCAV				
	Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond Allianz All China Equity	Overseas Overseas	Conventional Conventional	2023 2021
		Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas	Conventional Conventional	202: 202:
		Brandywine Global Income	Overseas	Conventional	2021
		Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities	Overseas Overseas	Conventional Conventional	2022 2021
		JP Morgan Japan Equity Core	Overseas	Conventional	2024
		Julius Baer Asia REITs Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Equity Asia	Overseas	Conventional	2023
		Julius Baer Equity Asia Income Julius Baer Equity India	Overseas Overseas	Conventional Conventional	2022 2023
		Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Global Income Opportunities	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF)	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (CHF)	Overseas Overseas	Conventional Conventional	2023 2023
		Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
		Polar Capital Future Energy Polar Capital Future Healthcare	Overseas Overseas	Conventional Conventional	202 202
		T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas Overseas	Conventional Conventional	202: 202:
	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 Overseas	Conventional Conventional	2021 2021
		Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
	Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
	Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
	Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2021
		Brookfield RE IV L.P. CBC Healthcare V L.P.	Overseas Overseas	Conventional Conventional	202: 202:
		NB SOF V L.P.	Overseas	Conventional	202
		NEA 18 Venture Growth L.P. Powerplant Ventures III L.P.	Overseas Overseas	Conventional Conventional	202 202
	D				
	Private Markets Premium Offering 2022	GCP 14 L.P. Hollyport VIII L.P	Overseas Overseas	Conventional Conventional	2022 2022
		SLP VII L.P	Overseas	Conventional	2022
	Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	202
		Altrium COF I L.P.	Overseas	Conventional	202
		BREP Europe VII L.P. Cressey VII L.P.	Overseas Overseas	Conventional Conventional	202 202
		EQT X L.P	Overseas	Conventional	202
		Platinum VI L.P.	Overseas	Conventional	202
	Robeco Capital Growth Fund	Platinum VI L.P. Robeco BP US Large Cap Equities	Overseas	Conventional	201
	Robeco Capital Growth Fund	Platinum VI L.P.			2015 2021
	Robeco Capital Growth Fund	Platinum VI L.P. Robeco BP US Large Cap Equities Robeco BP US Premium Equities	Overseas Overseas	Conventional Conventional	2015 2015 2021 2015 2020 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schroder International Selection	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return Global Emerging Market Opportunities	Overseas Overseas	Conventional Conventional	2012 2012
			Global High Yield Fund	Overseas	Conventional	2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2021
		N/A	Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF)	Overseas Overseas	Conventional Conventional	2021 2021
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
36	Mubasher Financial Services B.S.C. (c)	Argaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	202
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	202
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Compest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	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
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		N/A	TCG Global Income Fund Ltd	Overseas	Shari'a Compliant	2024
37	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
38	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
39	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015
		Master Opportunisties SPC	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2022 2021 2020 2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2019 2015
			TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		Ich Talada Co			2020
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP	Overseas Overseas	Conventional Conventional	2020 2022
			Credit Low Duration Income I SP	Overseas	Conventional	2022
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas	Conventional	2022
			venture & Growth Credit Fund SP	Overseas	Conventional	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
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant Shari'a	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Compliant Shari'a	2021
			Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP	Overseas Overseas	Compliant Shari'a	2020 2022
		Real Assets Yielding Fund SPC	·		Compliant	
		Wealth Allocator SPC	Opportunistic Credit II Segregated Portfolio 3 Months Plus Fund SP	Overseas Overseas	Conventional Conventional	2015 2024
		N/A:	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC Capital Yielding Program SPC	Overseas Overseas	Conventional Conventional	2020 2020
			ChinaVest SPC	Overseas	Conventional	2020
			Diversified Yielding Fund SPC	Overseas	Conventional	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	2022
			Real Estate Value-Add Program SPC	Overseas	Conventional Shari'a	2020
			Shari'ah Access Fund SPC	Overseas	Compliant Shari'a	2020
Ì			Shari'ah Asia Gateway Private Equity Fund SPC Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas Overseas	Compliant Shari'a	2020
			Shari'ah Capital Growth Program SPC	Overseas	Compliant Shari'a	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Compliant Shari'a	2020 2020
			Shari'ah Co-Investment Fund SPC	Overseas	Compliant Shari'a Compliant	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a	
			Financial Institutions Recovery Fund IV SPC	Overseas	Compliant Conventional	2023 2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited Underwriting Fund SPC	Overseas Overseas	Conventional Conventional	2016 2020
	Other Financial Institu	tions				
	Adeem Investment			l	Shari'a	
40	Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Compliant	2005
41	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	2006
					Compliant	
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a	2008
	Co.				Compliant	
		The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
47	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C (c)	Gallia Fund	Local	Conventional	2014



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			010.0000	Compliant	
		MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	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 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 Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021
53	Mubadala Development Company PJSC	Mubadala Infrastructure Partners Fund Company B.S.C. (c)	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
54	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
55	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Oatar Equity Fund	Local Local	Conventional Conventional	2005 2006
56	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
57	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C	Noor Capital Private Equity Fund 1	Local	Conventional	2007
58	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
59	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 Company B.S.C. (c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
60	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c)	NBK Capital Equity Partners Fund	Local	Conventional	2006
		NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
61	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007
	•		•			