

CBB's Register of CIUs and PIUs as of March 2024

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

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		<b>Retail Banks</b>				
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		<b>JP Morgan Fleming Funds</b>	JPMF Russia Fund	Overseas	Conventional	2022
		<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2021
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Research Fund European Value fund Global Concentrated Fund Global Equity Fund Global Total Return Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2020 2022 2022 2022
		<b>OneShare Plc</b>	FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2015 2015
		<b>Pimco Funds - Global Investors Series plc</b>	Investment Grade Credit Fund	Overseas	Conventional	2017
		<b>Schroder International Selection Fund</b>	Emerging Markets Debt Total Return Fund Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity Multi-Asset Growth and Income Fund US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2017 2022 2022 2022 2022
		<b>N/A</b>	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2022 2006 2008 2006
2	Al Salam Bank	<b>Arqaam Islamic Funds (OFIC) Plc.</b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		<b>AZ Multi Asset</b>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<b>Comgest Growth Funds</b>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund Franklin Shariah Technology Fund Templeton Shariah Global Equity Fund	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2022 2022 2022
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>Superfund Sicav</b>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		<b>Waha Investment Management Company SPC</b>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		<b>N/A:</b>	Al Salam - MSA Bahrain Fund I, I.L.P. SNB Capital North America Index Fund	Local Overseas	Shari'a Compliant Shari'a Compliant	2019 2022
3	Bahrain Development Bank B.S.C. (c)	<b>Al Waha Venture Capital Fund Company B.S.C. (c)</b>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank B.S.C.	<b>Global Islamic Fund SPC</b>	Daman GIDMF SP No 5 Daman GIDMF SP No 10 Daman GTIF25 SP No 15	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2021 2021 2021
5	BBK B.S.C.	<b>Aditya Birla Sun Life Mutual Fund.</b>	India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2009 2014 2017 2015 2009 2017
		<b>Bandhan Mutual Fund:</b>	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
		<b>Blackrock Global Funds</b>	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2019 2019 2019
		<b>Canara Robeco Mutual Fund</b>	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
		<b>DSP Mutual Fund</b>	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008

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		<b>Retail Banks</b>				
		<b>Emergent India Investment Ltd.</b>	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund	Overseas	Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		<b>Franklin Templeton Mutual Funds</b>	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		<b>HDFC Mutual Fund</b>	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
			HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Top 100 Fund	Overseas	Conventional	2008
		<b>Kotak Funds</b>	India MidCap Fund	Overseas	Conventional	2023
		<b>Mirae Asset Mutual Fund</b>	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
		<b>Nippon India Mutual Fund</b>	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		<b>SBI Mutual Fund</b>	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<b>Sundaram Mutual Fund</b>	Sundaram Infrastructure Advantage Fund	Overseas	Conventional	2018
			Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Multi Cap Fund	Overseas	Conventional	2022
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		<b>TATA Mutual Fund</b>	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		<b>Union Mutual Fund</b>	Union Flexi Cap Fund	Overseas	Conventional	2015
		<b>UTI Mutual Fund</b>	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Career Fund Saving Plan	Overseas	Conventional	2009
			UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Midcap Fund	Overseas	Conventional	2008
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008
			UTI Value Fund	Overseas	Conventional	2009
		<b>UTI Series Trust</b>	UTI India Fund	Overseas	Conventional	2009
		<b>N/A</b>	Abakus Diversified Alpha Fund – 2	Overseas	Conventional	2023
6	Citibank N.A.	<b>AB_FCP_I</b>	American Income Portfolio	Overseas	Conventional	1999
			Emerging Markets Debt Portfolio	Overseas	Conventional	2013
			Global High Yield Portfolio	Overseas	Conventional	1999
		<b>AB_SICAV_I</b>	American Growth Portfolio	Overseas	Conventional	1999
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2017
			Low Volatility Equity Portfolio	Overseas	Conventional	2016



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<b>Retail Banks</b>						
			Global Concentrated Fund Global Equity Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 1999 2007 2007 1999
		<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2011 2010 2010 2010 2010
		<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		<b>Schroder International Selection Funds</b>	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Greater China Fund Japanese Equity Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2004 2004 2004 2014 2007 2004 2004 2004 2014 2004
		<b>N/A</b>	Franklin Floating Rate Fund plc HDFC Mid-Cap Opportunites Fund HedgeForum BAM Atlas Enhanced, Ltd HedgeForum Renaissance Equities, Ltd. - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. Oasis Crescent Global Equity Fund PE AP X Offshore Feeder Fund, Ltd. UTI Indian Fixed Income Fund Plc VEF VIII OFFSHORE FEEDER FUND LP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional	2006 2007 2023 2019 2022 2022 2021 2008 2024 2013 2023
7	<b>Eskan Bank B.S.C. (c)</b>	<b>N/A:</b>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
8	<b>First Abu Dhabi Bank</b>	<b>OneShare Plc</b>	FAB MENA Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2015 2015 2015
9	<b>HSBC Bank Middle East Limited</b>	<b>AR FCP I</b>	American Growth Portfolio	Overseas	Conventional	2001
		<b>ACM - Bernstein Investments Fund</b>	American Value Portfolio	Overseas	Conventional	2001
		<b>Baring Global Umbrella Fund:</b>	Eastern Europe Fund	Overseas	Conventional	2000
		<b>Baring International Umbrella Fund:</b>	Hong Kong China Fund	Overseas	Conventional	2000
		<b>Blackrock Funds</b>	New Energy Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2007 2007
		<b>Fidelity Investment International:</b>	FF International Fund	Overseas	Conventional	2000
		<b>Fleming Flagship Funds:</b>	FF Pacific Fund	Overseas	Conventional	2000
		<b>Henderson Horizon Fund:</b>	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
		<b>HSBC Amanah Funds SICAV:</b>	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Europe Equity Fund	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2010 2010 2004 2010
		<b>HSBC Global Investment Funds</b>	Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Euroland Equity Smaller Companies European High Yield Bond Fund GIF-European Equity Fund Global Emerging Markets Bond Fund Indian Equity Fund Russia Equity	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2010 2006 2000 2010 2004 2000 2004 2000 2000 2010
		<b>HSBC International</b>	BRIC Freestyle	Overseas	Conventional	
		<b>HSBC Portfolios</b>	World Selection 1 World Selection 2 World Selection 3 World Selection 4 World Selection 5	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2010 2010



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		<b><u>Old Bridge Capital AIF</u></b>	NRI Vantage Equity Fund	Overseas	Conventional	2018
		<b><u>M&amp;G Investment Funds</u></b>	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		<b><u>Multistyle Multi Manager Funds PLC</u></b>	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		<b><u>Newport Global Fund SPC</u></b>	Class 25-3Y	Overseas	Conventional	2020
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
		<b><u>Pictet Funds</u></b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		<b><u>Pimco - Global Investors Series plc.</u></b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		<b><u>Robeco Capital Growth Funds</u></b>	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		<b><u>Russell Multi-Manager Funds:</u></b>	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
			Global 50 Multi-Manager Fund	Overseas	Conventional	2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		<b><u>Russell Investment Company Plc Funds</u></b>	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund	Overseas	Conventional	2007
			The Pacific Basin Equity Fund	Overseas	Conventional	2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		<b><u>Russell Investment Company II Plc Funds</u></b>	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		<b><u>Silverdale Fund VCC</u></b>	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		<b><u>Franklin Templeton India Funds.</u></b>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund	Overseas	Conventional	2007
			Templeton Global Climate Change Fund	Overseas	Conventional	2007
			Templeton Global Equity Income Fund	Overseas	Conventional	2007
			Templeton Global Fund	Overseas	Conventional	2007
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
			Templeton Japan Fund	Overseas	Conventional	2007
			Templeton Korea Fund	Overseas	Conventional	2007
			Templeton Latin America Fund	Overseas	Conventional	2007
			Templeton U.S. Value Fund	Overseas	Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
			Templeton Euroland Bond Fund	Overseas	Conventional	2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund	Overseas	Conventional	2007
			Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund	Overseas	Conventional	2007
			Templeton Total Return Fund	Overseas	Conventional	2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		<b><u>SBI Mutual Fund</u></b>	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		<b><u>Schroder International Selection Funds:</u></b>	Asian Equity Yield Fund	Overseas	Conventional	2014
			Asian opportunities Fund	Overseas	Conventional	2014
			Emerging Asia Fund	Overseas	Conventional	2023
			Global Cities Fund	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2023
		<b><u>N/A</u></b>	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
			CC Art Limited	Overseas	Conventional	2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
			Franklin Floating Rate Fund plc	Overseas	Conventional	2023





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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		<b>Eastspring Investments Portfolio Management Limited</b>	Dragon Peacock	Overseas	Conventional	2009
		<b>Fidelity Funds:</b>	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
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Global Funds Plc</b>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Investment Funds:</b>	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Frontier Markets Fund	Overseas	Conventional	2013
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2006
			Templeton Latin America Fund	Overseas	Conventional	2006
		<b>Franklin Templeton Shariah Funds:</b>	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		<b>Global Investment Opportunities Fund Limited</b>	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	Overseas	Conventional	2006
		<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		<b>Ninety One Global Strategy Fund</b>	Global Dynamic Fund	Overseas	Conventional	2023
			Global Equity Fund	Overseas	Conventional	2024
		<b>PIMCO Funds: Global Investors Series</b>	Income Fund	Overseas	Conventional	2017
		<b>Principal Islamic Asset Management (Ireland) Plc</b>	Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund	Overseas	Shari'a Compliant	2024
			Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		<b>Schroder International Selection Fund:</b>	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2012
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020

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<b>Retail Banks</b>						
		<b>Wellington Management Funds (Luxembourg).</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
16	State Bank of India	<b>SBI Mutual Fund:</b>	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		<b>N/A:</b>	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
<b>Wholesale Banks</b>						
	Arab Bank P.L.C	<b>AB Swiss Funds</b>	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund	Overseas	Conventional	2024
			Global Growth Fund	Overseas	Conventional	2024
17		<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
18	Bahrain Middle East Bank	<b>N/A:</b>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
19	Bank Al-Khair B.S.C. ( c )	<b>Strategic Acquisition Fund Company B.S.C. ( c )</b>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
20	Citi Islamic Investment Bank	<b>Citi Islamic Portfolio:</b>	Islamic Equity	Overseas	Shari'a Compliant	1997
21	GFH Financial Group B.S.C.	<b>N/A</b>	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Living Debt Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
22	Gulf International Bank	<b>GIB Trade Finance SPC</b>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
23	HDFC Bank Ltd.	<b>AB SICAV I</b>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<b>Allianz Global Investors Fund</b>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<b>Aryabhata Global Assets Funds ICAV</b>	Aryabhata India Fund	Overseas	Conventional	2023
		<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<b>BlackRock Global Funds</b>	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		<b>Bellevue Funds (lux).</b>	Bellevue Digital Health	Overseas	Conventional	2022
		<b>Candriam Absolute Return.</b>	Equity Market Neutral	Overseas	Conventional	2022
		<b>Emergent India Investments.</b>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<b>Emerging India Focus Funds</b>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<b>Fidelity Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Global Funds PLC</b>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Investment Funds:</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013

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	<b>Retail Banks</b>		Franklin India Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Euroland Fund Templeton European Opportunities Fund Franklin High Yield Fund Franklin MENA Fund Franklin Strategic Income Fund Franklin Mutual European Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return 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	2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013
		<b>Global Aditus Fund</b>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<b>HSBC Global Investment Funds</b>	India Fixed Income	Overseas	Conventional	2022
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<b>India Optima Fund PCC</b>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<b>Invesco Funds SICAV</b>	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		<b>K Advantage Opportunities Fund</b>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2023
		<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<b>Newport Global Fund SPC</b>	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2022
		<b>Pictet</b>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Robeco Capital Growth Funds</b>	Robeco Indian Equities	Overseas	Conventional	2022
		<b>Silverdale Fund VCC</b>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2023 2023
		<b>Schroder International Selection Fund</b>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<b>T.Rowe Price Funds SICAV</b>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<b>UBS (Lux) Bond SICAV</b>	Asian High Yield (USD)	Overseas	Conventional	2022
		<b>UTI Phoenix Fund SPC</b>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<b>N/A:</b>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2015 2022 2012 2023
24	<b>SICO B.S.C. (c)</b>	<b>SICO Funds Company B.S.C.(c)</b> <b>SICO Funds Company III B.S.C. (c)</b> <b>SICO Funds Company IV B.S.C. (c)</b> <b>SICO Funds Company VI B.S.C. (c)</b> <b>SICO Funds Company VIII B.S.C. (c)</b> <b>SICO Fund Company IX B. S. C</b> <b>N/A:</b>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P.	Local Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2005 2009 2009 2016 2022 2023 2023 2023 2017 2023 2023 2023 2023 2022 2022 2022 2023 2022



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	<b>Retail Banks</b>					
		<b>CS Investment Funds 3</b>	Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
			Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas	Conventional	2019
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	2019
		<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		<b>CS Investment Funds 6</b>	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		<b>CS Investment Funds 14</b>	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	2017
			Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	2019
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2019
		<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2022
		<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio	Overseas	Conventional	2021
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		<b>Heptagon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional	2015
			Yacktman US Equity Fund	Overseas	Conventional	2015
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds</b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	Overseas	Conventional	2015
		<b>JPMorgan Funds</b>	Emerging Markets Dividend Fund	Overseas	Conventional	2017
			Global Healthcare Fund	Overseas	Conventional	2011
			US Aggregate Bond Fund	Overseas	Conventional	2011
			US Select Equity Plus Fund	Overseas	Conventional	2011
		<b>JPMorgan Investment Funds</b>	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder-I	Overseas	Conventional	2023
		<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2023
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2017
		<b>Ninety One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2015
		<b>Pictet</b>	Digital	Overseas	Conventional	2021
		<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund	Overseas	Conventional	2015
			PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
		<b>Principle Global Investors Funds</b>	Finsterre Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	2016
		<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	Overseas	Conventional	2017
		<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		<b>Schroder International Selection Fund</b>	Global Energy Transition	Overseas	Conventional	2021
			Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010
		<b>UBAM</b>	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	2017
		<b>UBP PG</b>	Active Income	Overseas	Conventional	2021
		<b>UBS (Lux) Equity SICAV</b>	All China (USD)	Overseas	Conventional	2021
		<b>Vontobel Fund</b>	Clean Technology	Overseas	Conventional	2021
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	2014
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Innovation Fund	Overseas	Conventional	2021
		<b>N/A</b>	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
			Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
			Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas	Conventional	2024
			CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	2021
			Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
			Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2022
			DWS Deutschland	Overseas	Conventional	2015
			DWS Top Dividende	Overseas	Conventional	2015
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas	Conventional	2022
			Target Asia 2022 LP	Overseas	Conventional	2022
			SPF Securitized Products Fund Ltd.	Overseas	Conventional	2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024



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	<b>Retail Banks</b>					
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		<b>AXA World Funds</b>	Asian Short Duration Bonds	Overseas	Conventional	2023
			Framlington Digital Economy	Overseas	Conventional	2020
			Framlington Europe Real Estate Securities	Overseas	Conventional	2021
			Framlington Robotech	Overseas	Conventional	2021
		<b>Blackrock Global Funds:</b>	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund	Overseas	Conventional	2009
			China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund;	Overseas	Conventional	2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund	Overseas	Conventional	2009
			European Fund	Overseas	Conventional	2017
			European Focus Fund	Overseas	Conventional	2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			Nutrition Fund	Overseas	Conventional	2012
			world Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		<b>Bellevue Funds (Lux)</b>	BB Adamant Digital Health	Overseas	Conventional	2020
		<b>BlackRock Strategic Funds</b>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		<b>Candriam Sustainable</b>	Equity Circular Economy	Overseas	Conventional	2021
		<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
		<b>Edmond de Rothschild Fund</b>	Big Data	Overseas	Conventional	2024
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Sustainable Asia Equity Fund	Overseas	Conventional	2020
			Sustainable Water & Waste Fund	Overseas	Conventional	2020
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		<b>GAM Multistock</b>	Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
		<b>GAM Star Fund P.L.C.</b>	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth	Overseas	Conventional	2015
			GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
			GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
		<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Invesco Pan European Equity Fund	Overseas	Conventional	2015
			Invesco PRC Equity Fund	Overseas	Conventional	2013
		<b>iShares PLC</b>	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares II PLC</b>	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares V plc</b>	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		<b>iShares VI PLC</b>	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
		<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund	Overseas	Conventional	2009
			Global Property Equities Fund	Overseas	Conventional	2012
			Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas	Conventional	2017
		<b>JPMorgan Funds</b>	China A-Share Opportunities Fund	Overseas	Conventional	2024
			Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
			Emerging Markets Opportunities Fund	Overseas	Conventional	2020
			Emerging Markets Small Cap Fund	Overseas	Conventional	2020
			US Aggregate Bond Fund	Overseas	Conventional	2020
			US Select Equity Plus Fund	Overseas	Conventional	2024
			US Smaller Companies Fund	Overseas	Conventional	2016
		<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
		<b>Kairos International Sicav</b>	Bond Plus	Overseas	Conventional	2017
			Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
		<b>Kelper Liquid Strategies ICAV</b>	KLS Arete Macro Fund	Overseas	Conventional	2021
		<b>Legg Mason Global Funds plc</b>	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		<b>Lombard Odier Funds</b>	Golden Age	Overseas	Conventional	2020
		<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		<b>MES Meridian Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2013
			European Value Fund	Overseas	Conventional	2013
			Global Equity Fund	Overseas	Conventional	2013
			Latin American Equity Fund	Overseas	Conventional	2013
			U.K. Equity Fund	Overseas	Conventional	2013
			U.S. Value Fund	Overseas	Conventional	2013
		<b>Multicooperation SICAV</b>	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation	Overseas	Conventional	2018
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2024 Asia	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity	Overseas	Conventional	2019
			Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
		<b>Muzinich Funds</b>	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
			Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
		<b>Natixis International Funds (Dublin) I plc</b>	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
		<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	2022
		<b>Nomura Funds Ireland</b>	US High Yield Bond Fund	Overseas	Conventional	2018



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	<b>Retail Banks</b>					
		<b>Partners Group Listed Investments SICAV</b>	Listed Infrastructure	Overseas	Conventional	2021
		<b>Pictet</b>	Japanese Equity Opportunities	Overseas	Conventional	2023
			Nutrition	Overseas	Conventional	2024
			Robotics	Overseas	Conventional	2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR	Overseas	Conventional	2024
			Short-Term Money Market USD	Overseas	Conventional	2024
			Security	Overseas	Conventional	2024
		<b>PIMCO Funds Global Investors Series plc</b>	Commodity Real Return Fund	Overseas	Conventional	2012
			Diversified Income Fund	Overseas	Conventional	2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund	Overseas	Conventional	2021
			Total Return Bond Fund	Overseas	Conventional	2012
		<b>Polar Capital Funds plc</b>	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Income Opportunities Fund	Overseas	Conventional	2020
		<b>Premium Selection QIAIF ICAV</b>	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas	Conventional	2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
		<b>Premium Selection SPC</b>	Atlas Enhanced Fund SP	Overseas	Conventional	2022
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
			GoldenTree SP	Overseas	Conventional	2024
			Millennium SP	Overseas	Conventional	2021
			Pinnacle Natural Resources SP	Overseas	Conventional	2023
		<b>Premium Selection UCITS ICAV</b>	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
			Allianz All China Equity	Overseas	Conventional	2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology	Overseas	Conventional	2022
			Brandywine Global Income	Overseas	Conventional	2021
			Columbia Threadneedle Future Environment	Overseas	Conventional	2022
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence North America	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
			MFS European Equity	Overseas	Conventional	2024
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare	Overseas	Conventional	2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
			Western Asset Bond Opportunities	Overseas	Conventional	2021
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	Overseas	Conventional	2015
		<b>Private Equity Premium Offering</b>	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		<b>Private Markets Impact Offering 2022</b>	Quona Funds L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering</b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2021</b>	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P.	Overseas	Conventional	2021
			CBC Healthcare V L.P.	Overseas	Conventional	2021
			NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		<b>Private Markets Premium Offering 2022</b>	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P.	Overseas	Conventional	2022
			SLP VII L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2023</b>	ASF VIII L.P.	Overseas	Conventional	2023
			Altrium COF I L.P.	Overseas	Conventional	2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P.	Overseas	Conventional	2023
			EQT X L.P.	Overseas	Conventional	2023
			Platinum VI L.P.	Overseas	Conventional	2023
		<b>Robeco Capital Growth Fund</b>	Robeco BP US Large Cap Equities	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends Equities	Overseas	Conventional	2015
			RobecoSAM Smart Energy Equities	Overseas	Conventional	2020
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
		<b>Robeco QI Global Dynamic Duration</b>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
		<b>Schroder Alternative Solutions Sub-Funds</b>	Commodity Fund	Overseas	Conventional	2009
		<b>Schroder International Selection</b>	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012

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	<b>Retail Banks</b>					
			Global Emerging Market Opportunities Global High Yield Fund	Overseas	Conventional	2012
		<b>Stenham Investment Funds PCC Limited</b>	Macro Focus Alpha Fund	Overseas	Conventional	2022
		<b>SuMi TRUST Investment Funds</b>	Japan Small Cap Fund	Overseas	Conventional	2018
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2016
		<b>Threadneedle Lux</b>	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		<b>T.Rowe Price Funds SICAV</b>	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		<b>UTI Goldfinch Funds PLC</b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		<b>Variopartner SICAV</b>	MIV Global Medtech Fund	Overseas	Conventional	2017
		<b>N/A</b>	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
36	Mubasher Financial Services B.S.C. (c)	<b>Arqaam Islamic Funds (QEIC) PLC</b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<b>AZ Multi Asset</b>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<b>Azmut Precious Metals Fund (Multi Tranches)</b>	AZ Gold	Overseas	Shari'a Compliant	2023
		<b>BNP Paribas Islamic Fund</b>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<b>Comgest Growth plc</b>	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<b>iShares II PLC</b>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<b>Mashreq Capital Shariah Compliant Funds (QEIC) Plc</b>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		<b>Mubasher Capital Holding Financial Investments</b>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		<b>Rasmala Investment Funds</b>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>N/A</b>	TCG Global Income Fund Ltd	Overseas	Shari'a Compliant	2024
37	Osool Asset Management BSC (c)	<b>Osool Pension Fund B.S.C (c)</b>	Bahrain Strategic Fund	Local	Conventional	2019
38	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. (c)</b>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
39	The Family Office Co. B.S.C. (c)	<b>China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		<b>Master Opportunities SPC</b>	Duna Financing Segregated Portfolio Duna Financing IA Segregated Portfolio Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2022 2021 2020 2023 2019 2019 2015 2015
		<b>Master Opportunities II SPC</b>	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2020 2022 2020 2020 2022 2022
		<b>Shari'ah China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>						
		<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
		<u>Real Assets Yielding Fund SPC</u>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		<u>Wealth Allocator SPC</u>	3 Months Plus Fund SP	Overseas	Conventional	2024
		<u>N/A.</u>	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	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			IndiaVest Ltd	Overseas	Conventional	2021
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	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	2020
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
<b>Other Financial Institutions</b>						
40	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
47	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C. (c)</u>	Gallia Fund	Local	Conventional	2014
		<u>MENA Grain Supply Fund PCC</u>	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
		<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
49	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024

CBB's Register of CIUs and PIUs as of March 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>						
50	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
51	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		<u>Kamco Fund Company (F.C.):</u>	First Offshore Fund	Local	Conventional	2001
			Kamco Increaseable Guaranteed Fund	Local	Conventional	2003
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
		<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
52	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
53	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
54	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
55	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C. (c)</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
56	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
57	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. (c)</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
60	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		<u>Oryx Regional Private Equity Fund Company B.S.C. (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
61	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>	NBK Capital Equity Partners Fund	Local	Conventional	2006
		<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
62	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007