

CBB's Register of CIUs and PIUs as of November 2025

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
1	Al Salam Bank	<u>Arqaam Islamic Funds (OEIC) Plc</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		<u>ASBC Cross-Asset Fund Open-Ended PCC Plc</u>	ASB MENA Equity Fund	Overseas	Shari'a Compliant	2025
			ASB State Street Global Equity Fund	Overseas	Shari'a Compliant	2025
			ASBC Sukuk Fund	Overseas	Shari'a Compliant	2025
			ASB Global Technology Fund	Overseas	Shari'a Compliant	2025
		<u>AZ Multi Asset</u>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Comgest Growth Funds</u>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<u>Superfund Sicav</u>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		<u>Waha Investment Management Company SPC</u>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
2	Bahrain Development Bank B.S.C. (c)	<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
		<u>National SMEs Growth Fund Co. B.S.C. (c)</u>	National SMEs Growth Fund	Local	Shari'a Compliant	2025
3	Bahrain Islamic Bank B.S.C.	<u>ADCB SICAV</u>	ADCB Islamic GCC Equity Fund	Overseas	Shari'a Compliant	2025
		<u>Global Islamic Fund SPC</u>	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
4	BBK B.S.C.	<u>Aditya Birla Sun Life Mutual Fund</u>	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		<u>Bandhan Mutual Fund:</u>	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		<u>Blackrock Global Funds</u>	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund	Overseas	Conventional	2019
			World Financials Fund	Overseas	Conventional	2019
		<u>Canara Robeco Mutual Fund</u>	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		<u>DSP Global Funds ICAV</u>	DSP India Equity Fund	Overseas	Conventional	2024
		<u>DSP Mutual Fund</u>	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		<u>Emergent India Investment Ltd.</u>	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		<u>Franklin Templeton Investment Funds</u>	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

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Retail Banks						
			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
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
		HSBC Global Investment Funds	Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
		HSBC Global Funds ICAV	Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Portfolios	World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	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
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	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 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

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Retail Banks						
			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	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Market Debt fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Multicap Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		India Optima Fund PCC	Alpha Opportunities Fund	Overseas	Conventional	2024
			Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		JSS Investmentfonds SICAV	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	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	Overseas	Conventional	2020
			Class 23-IG Segregated Portfolio	Overseas	Conventional	2023
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 50 Segregated Portfolio	Overseas	Conventional	2024
			Class 57 Segregated Portfolio	Overseas	Conventional	2025
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		Russell Multi-Manager Funds:	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
		Russell Investment Company Plc Funds	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

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Retail Banks						
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas	Conventional	2025
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	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 Next Step Moderate Fund	Overseas	Conventional	2023
			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
		SBI Mutual Fund	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
		Schroder International Selection Funds:	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
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
			Blackstone Private Equity Strategies Fund SICAV	Overseas	Conventional	2025
			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
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2012
			Indiareit Offshore Fund II	Overseas	Conventional	2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
			Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
9	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
10	Kuwait Finance House	AUB Investment Funds PCC Limited	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	Emerging Markets Debt Portfolio	Overseas	Conventional	2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022

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Retail Banks						
			Low Volatility Equity Portfolio	Overseas	Conventional	2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
			Allianz Global Artificial Intelligence	Overseas	Conventional	2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2022
			Asian Growth Leaders Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund	Overseas	Conventional	2022
			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
			US Flexible Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund	Overseas	Conventional	2022
			World Mining Fund	Overseas	Conventional	2022
			World Technology Fund	Overseas	Conventional	2014
		Emirates Funds Limited	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
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	American Growth Fund	Overseas	Conventional	2022
			Asean Fund	Overseas	Conventional	2017
			Asia Equity ESG Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2014
			Fidelity America 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
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
			Global 70 Multi-Manager Fund	Overseas	Conventional	2005
			Global 90 Multi-Manager Fund	Overseas	Conventional	2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Sustainable 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 BIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Japan Fund	Overseas	Conventional	2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Energy Transition Enablement Fund	Overseas	Conventional	2022
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund	Overseas	Conventional	2022
			Global Technology and Innovation Fund	Overseas	Conventional	2022
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017
			Pan European Property Equities Fund	Overseas	Conventional	2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2017
			Long Term Growth Fund 2021	Overseas	Conventional	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
			Global Concentrated Fund	Overseas	Conventional	2017
			Global Equity Fund	Overseas	Conventional	2020
			Japan Equity Fund	Overseas	Conventional	2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		Schroder International Selection Fund	Emerging Markets Fund	Overseas	Conventional	2022
			Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond	Overseas	Conventional	2017
			Greater China Fund	Overseas	Conventional	2022
			Japanese Equity	Overseas	Conventional	2022
			US Large Cap fund	Overseas	Conventional	2022
		N/A	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
			The AUB Global Select Property Fund	Overseas	Conventional	2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
11	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
12	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
13	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
		AB SICAV I	All Market Income Portfolio	Overseas	Conventional	2021
			American Growth Portfolio	Overseas	Conventional	2000
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
			Allianz Flexi Asia Bond	Overseas	Conventional	2018
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
			Allianz Thematica	Overseas	Conventional	2022
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	2023
			Signature CIO Conservative Fund	Overseas	Conventional	2023
			Signature CIO Growth Fund	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
			Baring Hong Kong China Fund	Overseas	Conventional	2013
		Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund	Overseas	Conventional	2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund	Overseas	Conventional	2018
			Emerging Europe Fund	Overseas	Conventional	2012
			Emerging Europe II Fund	Overseas	Conventional	2024
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund	Overseas	Conventional	2012
			Global Allocation Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Long Horizon Equity Fund	Overseas	Conventional	2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2006
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
			World Technology Fund	Overseas	Conventional	2012
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012
			US Flexible Equity Fund	Overseas	Conventional	2012
			World Financials Fund	Overseas	Conventional	2020
			World Energy Fund	Overseas	Conventional	2014
			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 Funds:	Brazil Equity	Overseas	Conventional	2024
			Energy Transition	Overseas	Conventional	2022
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		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 Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. 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 Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	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
		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 Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2025
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and realty Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			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 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
		Signature CIO Islamic	Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2024
			Signature Select Global Income Plus	Overseas	Conventional	2025
			Signature Select US Allocation	Overseas	Conventional	2025

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CBB's Register of CIUs and PIUs as of November 2025

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
			Surf Park Investment Company	Overseas	Shari'a Compliant	2024
20	Gulf International Bank	<u>Amundi UCITS Fund Partners ICAV</u>	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
			GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		<u>N/A</u>	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shari'a Compliant	2025
21	HDFC Bank Ltd.	<u>AB SICAV I</u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<u>Allianz Global Investors Fund</u>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<u>Aryabhata Global Assets Funds ICAV</u>	Aryabhata India Fund	Overseas	Conventional	2023
		<u>ASK Investment Fund 1 VCC</u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<u>BlackRock Global Funds</u>	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
		<u>Bellevue Funds (lux)</u>	Bellevue Digital Health	Overseas	Conventional	2022
		<u>Candriam Absolute Return</u>	Equity Market Neutral	Overseas	Conventional	2022
		<u>Emergent India Investments</u>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<u>Emerging India Focus Funds</u>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Investment Funds:</u>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds</u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
			Class 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio	Overseas	Conventional	2024
			Class 46 Segregated Portfolio	Overseas	Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund	Overseas	Conventional	2022
			BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund	Overseas	Conventional	2024
			HDFC India Equity Savings Fund	Overseas	Conventional	2024
			HDFC India Flexi Cap Fund	Overseas	Conventional	2024
			India Advantage Fund Ltd.	Overseas	Conventional	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
22	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleej Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<u>SICO Fund Company XI B. S. C</u>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas	Conventional	2023
			Carlisle Asia Partners Growth I, L.P.	Overseas	Conventional	2017
			Carlisle Europe Partners VI, S.C.Sp.	Overseas	Conventional	2023
			Carlisle Partners VIII, L.P.	Overseas	Conventional	2022
			Carlisle Property Investors-B, L.P.	Overseas	Conventional	2022
			Carlisle Tactical Private Credit Fund	Overseas	Conventional	2023
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022
			SICO MENA Equity Fund	Overseas	Shari'a Compliant	2025
23	Esterad Bank B.S.C (c)	<u>Diversified Investment Tree Fund SPC</u>	BA S.P.	Overseas	Shari'a Compliant	2025
		<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		<u>N/A:</u>	EB Investment Fund I	Overseas	Shari'a Compliant	2024
			TADP Funding	Overseas	Shari'a Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
Investment Business Firms						

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
24	Arcapita Investment Management	N/A	ARC AI Capital I Limited	Overseas	Shari'a Compliant	2024
			ARC UK Industrial Portfolio I LP	Overseas	Shari'a Compliant	2024
25	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
26	BAGS Capital B.S.C. (c)	<u>MENA Grain Supply Fund PCC</u>	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		<u>MENA Maritime Fund B.S.C. (c)</u>	MENA Maritime 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
27	Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Shari'a Compliant	2024
			BS UK 2 LTD	Overseas	Shari'a Compliant	2024
			BS UK Holding Ltd	Overseas	Conventional	2025
			BS UK RES LTD	Overseas	Conventional	2025
28	Blue Aster Capital B.S.C	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
			BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
			BAC SP Realty Fund Protected Cell	Local	Conventional	2025
			BAC AI Wealth Capital Fund Protected Cell	Local	Conventional	2025
29	Gulf One Capital B.S.C.	<u>Gulf One SME opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010
30	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u> <u>ICM Investment Fund plc</u> N/A:	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
			Mount Row (Levered) Credit Fund	Overseas	Conventional	2019
			Mount Row Credit Fund II	Overseas	Conventional	2020
			Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
			Asia Food Growth 1, L.P.	Overseas	Conventional	2020
			Asia Food Growth 1-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth 1-A, Limited	Overseas	Shari'a Compliant	2021
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio VIII Limited	Overseas	Conventional	2024
			Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp Infrastructure Fund I Limited	Overseas	Conventional	2025
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp North American Private Equity Parallel Fund II, L.P.	Overseas	Conventional	2025
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B, L.P.	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D, L.P.	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Security Tech Fund Limited Partnership	Overseas	Shari'a Compliant	2025
			Technology Equity III Limited	Overseas	Conventional	2007
31	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
32	Julius Baer B.S.C. (c)	<u>2Xideas UCITS</u>	Global Mid Cap Library Fund	Overseas	Conventional	2022
		<u>AB FCP I</u>	American Income Portfolio	Overseas	Conventional	2020
		<u>AB SICAV I</u>	China A Shares Equity Portfolio	Overseas	Conventional	2025
			Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio	Overseas	Conventional	2021
			Select Absolute Alpha Portfolio	Overseas	Conventional	2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		<u>Ares European Credit Solution Fund SICAV</u>	Ares European Strategic Income Fund	Overseas	Conventional	2025
		<u>Algebris UCITS Funds plc</u>	Algebris Financial Credit Fund	Overseas	Conventional	2020
			Algebris Financial Equity Fund	Overseas	Conventional	2025
		<u>Allianz Global Investors Fund</u>	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth	Overseas	Conventional	2019
			Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
			China A-Shares	Overseas	Conventional	2020
		<u>Amundi Alternative Funds PLC</u>	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		<u>Amundi Alternative Funds III ICAV</u>	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		<u>Amundi Funds SICAV</u>	Latin America Equity	Overseas	Conventional	2012
		<u>Ashmore SICAV</u>	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		<u>Aviva Investors</u>	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		<u>AXA World Funds</u>	Asian Short Duration Bonds	Overseas	Conventional	2023
			Digital Economy	Overseas	Conventional	2020
			Europe Real Estate	Overseas	Conventional	2021
			Robotech	Overseas	Conventional	2021
		<u>Blackrock Global Funds:</u>	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 Equity Transition 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 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
			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
		<u>Bellevue Funds (Lux)</u>	Bellevue Digital Health	Overseas	Conventional	2020
		<u>BlackRock Strategic Funds</u>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock ESG Fixed Income Strategies Fund	Overseas	Conventional	2015
		<u>BNY Mellon Global Funds, plc</u>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		<u>Candriam Sustainable</u>	Equity Circular Economy	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		CS Investment Funds 2	UBS (Lux) Digital Health Equity Fund UBS (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Columbia Threadneedle (Lux) I	CT (Lux) Sustainable Global Equity Income CT (Lux) Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		European Specialist Investment Funds	M&G Total Return Credit Investment Fund	Overseas	Conventional	2025
		Franklin Templeton Global Funds Plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund Franklin Income Fund Franklin MENA Fund Franklin Mutual European Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2013 2013 2012 2012 2012 2013 2009 2009 2009 2013 2012 2012 2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund Asia Equity ESG Fund Asian High Yield Fund Global Financial Services Fund Global Industrials Fund Global Technology Fund Water & Waste Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2020 2019 2021 2024 2025 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.L.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017
		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 Global Future Economic Security Equity Portfolio Goldman Sachs Global Future Generations Equity Portfolio Goldman Sachs Sterling Credit Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2024 2020 2012
		Guinness Asset Management Fund plc	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco China New Perspective Equity Fund Invesco Euro Corporate Bond Fund Invesco Greater China Equity Fund Invesco Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2025 2013 2025 2015
		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 Conventional	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy Transition UCITS ETF iShares J.P. Morgan \$ 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 Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ 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 Overseas	Conventional 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 Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares 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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	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
		JPMorgan Funds	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
			Europe Equity Plus Fund	Overseas	Conventional	2025
			US Aggregate Bond Fund	Overseas	Conventional	2020
			US Select Equity Plus Fund	Overseas	Conventional	2024
			US Smaller Companies Fund	Overseas	Conventional	2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus	Overseas	Conventional	2017
			Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
		KKR Infrastructure Fund SICAV SA	KIF Feeder - 1	Overseas	Conventional	2025
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Social Systems Change	Overseas	Conventional	2020
		Magallanes Value Investors UCITS	European Equity	Overseas	Conventional	2025
		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	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
		Multicooperation SICAV	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 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
		Muzinich Funds	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
		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	Overseas	Conventional	2012
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021
			Neuberger Berman Strategic Income Fund	Overseas	Conventional	2025
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	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
		PIMCO Funds Global Investors Series plc	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
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Income Opportunities Fund	Overseas	Conventional	2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas	Conventional	2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
			Private Equity - Vintage Program 2025	Overseas	Conventional	2025
		<u>Premium Selection SPC</u>	Atlas Enhanced SP	Overseas	Conventional	2022
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
			CPLA Multi-Strategy SP	Overseas	Conventional	2025
			EIF SP	Overseas	Conventional	2025
			GoldenTree SP	Overseas	Conventional	2024
			GoldenTree II SP	Overseas	Conventional	2025
			Millennium SP	Overseas	Conventional	2021
			Millennium II SP	Overseas	Conventional	2024
			P72 Plus SP	Overseas	Conventional	2024
			Pinnacle Natural Resources SP	Overseas	Conventional	2023
			Two Sigma SP	Overseas	Conventional	2024
		<u>Premium Selection UCITS ICAV</u>	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 Flexible Credit Income	Overseas	Conventional	2025
			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 Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Equity Global Excellence US	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 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
			Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
			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
		<u>Principle Global Investors Funds</u>	Preferred Securities Fund	Overseas	Conventional	2015
		<u>Private Equity Premium Offering</u>	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
		<u>Private Equity Premium Offering 2016</u>	Golub Capital 10 L.P.	Overseas	Conventional	2025
		<u>Private Equity Premium Offering 2017</u>	NB SOF L.P.	Overseas	Conventional	2025
			SLP V L.P.	Overseas	Conventional	2025
		<u>Private Equity Premium Offering 2018</u>	SL Alpine L.P.	Overseas	Conventional	2025
		<u>Private Equity Premium Offering 2019</u>	GCP 12 L.P.	Overseas	Conventional	2025
			HarbourVest RAF IV L.P.	Overseas	Conventional	2025
		<u>Private Equity Premium Offering 2020</u>	SL Funds L.P.	Overseas	Conventional	2025
		<u>Private Markets Impact Offering 2022</u>	Quona Funds L.P.	Overseas	Conventional	2022
		<u>Private Markets Premium Offering</u>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		<u>Private Markets Premium Offering 2021</u>	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
		<u>Private Markets Premium Offering 2022</u>	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P	Overseas	Conventional	2022
			SLP VII L.P	Overseas	Conventional	2022
		<u>Private Markets Premium Offering 2023</u>	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
		<u>Private Markets Premium Offering 2024</u>	NB SOF VII L.P	Overseas	Conventional	2024
			TRC II L.P.	Overseas	Conventional	2024
		<u>Robeco Capital Growth Funds</u>	Robeco BP Global Premium Equities	Overseas	Conventional	2025
			Robeco BP US Large Cap Equities	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends	Overseas	Conventional	2015
			Robeco Smart Energy	Overseas	Conventional	2020
			Robeco Smart Mobility	Overseas	Conventional	2020
			Robeco Credit Income	Overseas	Conventional	2025
		<u>Robeco QI Global Dynamic Duration</u>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>SuMi TRUST Investment Funds (Luxembourg)</u>	Japan Small Cap Fund	Overseas	Conventional	2025
		<u>Schroder Alternative Solutions Sub-Funds</u>	Commodity Fund	Overseas	Conventional	2009
		<u>Schroder International Selection</u>	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
		<u>Stenham Investment Funds PCC Limited</u>	Macro Focus Alpha Fund	Overseas	Conventional	2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2016
		<u>T.Rowe Price Funds SICAV</u>	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
			Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		<u>Tycho ICAV</u>	Tycho Arete Macro Fund	Overseas	Conventional	2021
		<u>UTI Goldfinch Funds PLC</u>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		<u>Wellington Managemet Funds (Luxembourg)</u>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		<u>Wellington Managemet Funds (Ireland) plc</u>	Wellington FinTech Fund	Overseas	Conventional	2020
			Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021
		<u>Variopartner SICAV</u>	MIV Global Medtech Fund	Overseas	Conventional	2017
		<u>N/A</u>	Ares Strategic Income Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2025
			Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Focus Alpha Fund L.P.	Overseas	Conventional	2025
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
			iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			Partners Group Global Value SICAV	Overseas	Conventional	2025
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
			TPG Private Equity Opportunities Cayman SPC	Overseas	Conventional	2025
33	Mubasher Financial Services B.S.C. (c)	<u>Arqaam Islamic Funds (OEIC) PLC</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<u>AZ Multi Asset</u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Azimut Precious Metals Fund (Multi Tranches)</u>	AZ Gold	Overseas	Shari'a Compliant	2023
		<u>BNP Paribas Islamic Fund</u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<u>Comqest Growth plc</u>	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<u>iShares II PLC</u>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<u>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</u>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		<u>Mubasher Capital Holding Financial Investments</u>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		<u>Rasmala Investment Funds</u>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>TCG Global Income Fund Ltd</u>	TCG Global Income Fund Ltd - Class A Shariah Shares	Overseas	Shari'a Compliant	2024
			TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas	Conventional	2024
34	Osool Asset Managemet BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	Local	Conventional	2019
35	Tanami Capital B.S.C. (c) □	<u>N/A:</u>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
36	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
37	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>Master Opportunities SPC</u>	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
			TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015
		<u>Master Opportunities II SPC</u>	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP	Overseas	Conventional	2022
			Credit Low Duration Income I SP	Overseas	Conventional	2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP	Overseas	Conventional	2022
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
			Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
			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
			Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
		<u>Shari'ah Master Opportunities Fund II SPC</u>	Evergreen CLO Fund SP	Overseas	Shari'a Compliant	2025
			Evergreen Diversified Private Equity Fund SP	Overseas	Shari'a Compliant	2025
		<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 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
38	UBS AG, Bahrain Branch	<u>Aberdeen Standard SICAV I</u>	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
		<u>Algebris UCITS Funds PLC</u>	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		<u>Amundi Funds</u>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		<u>AXA IM Fixed Income Investment Strategies</u>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		<u>BlackRock Global Funds</u>	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund	Overseas	Conventional	2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021
			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund	Overseas	Conventional	2014

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund	Overseas	Conventional	2010
			World Mining Fund	Overseas	Conventional	2010
		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP	Overseas	Conventional	2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		Credit Suisse Nova (Lux)	UBS Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			UBS Nova (Lux) European Senior Loan Fund	Overseas	Conventional	2018
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
			Focus European Tech 2022	Overseas	Conventional	2022
		Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF	Climate Innovation Fund II	Overseas	Conventional	2023
			Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		Credit Suisse Virtuoso SICAV - SIF	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2019
		Credit Suisse Wealth Funds 1	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
			UBS (Lux) Credit Income Fund	Overseas	Conventional	2015
			UBS (Lux) Financial Bond Fund	Overseas	Conventional	2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
		CS Investment Funds 2	UBS (Lux) AI and Robotics Equity Fund	Overseas	Conventional	2017
			UBS (Lux) Climate Solutions Equity Fund	Overseas	Conventional	2021
			UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Energy Solutions Equity Fund	Overseas	Conventional	2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020
			UBS (Lux) European Small and Mid Cap Equity Long Short Fund	Overseas	Conventional	2011
			UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2011
			liu	Overseas	Conventional	2011
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	2017
			Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2021
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Heptaogon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional	2015
			Yackman US Equity Fund	Overseas	Conventional	2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging 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
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023

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Retail Banks						
		<u>KKR Private Markets Equity Fund SICAV SA</u>	K-PRIME Feeder-I	Overseas	Conventional	2023
		<u>Morgan Stanley Investment Funds</u>	Global Brands Fund	Overseas	Conventional	2024
		<u>Neuberger Berman Investment Funds PLC</u>	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2017
		<u>Ninety One Global Strategy Fund</u>	Global Franchise Fund	Overseas	Conventional	2015
		<u>Pictet</u>	Digital	Overseas	Conventional	2021
		<u>PIMCO Funds-Global Investors Series plc</u>	PIMCO Capital Securities Fund	Overseas	Conventional	2015
			PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
		<u>Principle Global Investors Funds</u>	Finisterre Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	2016
		<u>RAM (Lux) Systematic Funds</u>	Emerging Markets Equities Fund	Overseas	Conventional	2017
		<u>Robeco Capital Growth Funds</u>	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		<u>Schroder International Selection Fund</u>	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
		<u>UBAM</u>	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	2017
		<u>UBP PG</u>	Active Income	Overseas	Conventional	2021
		<u>UBS (Lux) Equity SICAV</u>	All China (USD)	Overseas	Conventional	2021
		<u>UBS (Lux) Real Estate Funds Selection</u>	Global	Overseas	Conventional	2024
		<u>Vontobel Fund</u>	Clean Technology	Overseas	Conventional	2021
		<u>Wellington Management Funds (Ireland) plc</u>	Wellington Global Health Care Equity Fund	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	2014
		<u>Wellington Management Funds (Luxembourg)</u>	Wellington Global Innovation Fund	Overseas	Conventional	2021
		<u>N/A</u>	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
			Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas	Conventional	2024
			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
			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
Other Financial Institutions						
39	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
40	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
41	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
42	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
43	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
44	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
45	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
46	Blue Aster Capital B.S.C (c)	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
			BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			BAC AI Wealth Capital Fund Protected Cell BAC SP Realty Fund Protected Cell	Local Local	Conventional Conventional	2025 2025
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	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	Local	Conventional	2017
49	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
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> <u>Kamco Fund Company (E.C):</u> <u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u> <u>Kamco Opportunistic Fund II Company B.S.C. (c)</u> <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u> <u>N/A</u>	Kamco Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Kamco Increasable Guaranteed Fund Kamco Opportunistic Fund Kamco GCC Large Cap Fund Kamco Opportunistic Fund II KAMCO Global Fund Global Buyout Fund FINACorp Maahreb Private Equity Fund L.P.	Local Local Local Local Local Local Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2001 2003 2004 2004 2006 2008 (2011) 2007 2007
52	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u> <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	Local Local	Shari'a Compliant Shari'a Compliant	2004 2006
53	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
54	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u> <u>Naeem Real Estate Fund Company B.S.C @</u>	MENA Mac Fund Naeem Real Estate Private Equity Fund	Local Local	Conventional Conventional	2011 2007
55	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
56	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
57	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C @</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
58	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
59	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u> <u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u> <u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx GCC Real Estate Fund Company Oryx MENA Direct Equity Fund Oryx Regional Private Equity Fund	Local Local Local	Shari'a Compliant Shari'a Compliant Conventional	2008 2008 2006
60	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
61	Walbrook Fund Manaqers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007