

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks			ı	ı	
1	Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		ASBC Cross-Asset Fund Open-Ended PCC Plc	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
ı		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant Shari'a	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Compliant	2024
		Superfund Sicay	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional Shari'a	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Compliant Shari'a	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Compliant Shari'a	2019
			Jadwa Flexible Income Fund	Overseas	Compliant Shari'a	2024
			Jadwa GCC Equity Fund	Overseas	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	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
_	Bank B.S.C. (c)	National SMEs Growth Fund Co. B.S.C. (c)	National SMEs Growth Fund	Local	Shari'a	2025
				Local	Compliant	2023
3	Bahrain Islamic Bank B.S.C.	ADCB SICAV	ADCB Islamic GCC Equity Fund	Overseas	Shari'a Compliant	2025
		Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a	2021
			Daman GIDMF SP No 10	Overseas	Compliant Shari'a	2021
			Daman GTIF25 SP No 15	Overseas	Compliant Shari'a	2021
				5.015003	Compliant	-021
4	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontiline Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2014 2015 2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Blackrock Global Funds	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
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019 2019
		DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2018 2015 2011 2011



	CBB's Register of CIUs and PIUs as of November 2025								
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year			
	Retail Banks				Compliant				
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023			
			Franklin High Yield Fund	Overseas	Conventional	2011			
			Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2011 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 Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2011 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 Templeton Global Bond Fund	Overseas	Conventional	2017 2011			
			Templeton Global Total Return Fund	Overseas Overseas	Conventional 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			Shari'a				
		·	Franklin Shariah Technology Fund	Overseas	Compliant	2024			
		HDFC Mutual Fund	HDFC Balance Advantage Fund	Overseas	Conventional	2008			
			HDFC Flexi Cap Fund HDFC Large Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008			
			HDFC Mid Cap Fund	Overseas	Conventional	2008			
			,						
		HSBC Global Investment Funds	Global High Income Bond Fund – Class A Strategic Duration and Income Bond Fund – Class A	Overseas Overseas	Conventional Conventional	2025 2025			
		HSBC Global Funds ICAV	Shariah Multi Asset Fund – Class A	Overseas	Shari'a	2025			
					Compliant Shari'a				
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Compliant	2025			
		HSBC Portfolios	World Selection 1 – Class A	Overseas	Conventional	2025			
			World Selection 2 – Class A World Selection 3 – Class A	Overseas	Conventional	2025			
			World Selection 3 – Class A World Selection 4 – Class A	Overseas Overseas	Conventional	2025			
			World Selection 4 – Class A World Selection 5 – Class A	Overseas Overseas	Conventional Conventional	2025 2025			
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023			
				5.ci3cu3	Covendonal	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 Mirae Asset Large & Midcap Fund	Overseas Overseas	Conventional	2017 2017			
			Mirae Asset Large & Middap Fund Mirae Asset Small Cap Fund	Overseas	Conventional Conventional	2024			
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008			
		THE REST ATMIN THE WAR I WING	Nippon India Focused Equity Fund	Overseas	Conventional	2008			
			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 Nippon India Power and Infra Fund	Overseas	Conventional Conventional	2011			
			Nippon India Power and Infra Fund Nippon India Value Fund	Overseas Overseas	Conventional	2008 2017			
			Nippon India Vision Fund	Overseas	Conventional	2017			
		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 SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2012 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 Sundaram Midcap Fund	Overseas Overseas	Conventional Conventional	2022 2009			
			Sundaram Midcap Fund Sundaram Small Cap Fund	Overseas	Conventional	2009			
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008			
			Tata Flexi Cap Fund	Overseas	Conventional	2008			
					Shari'a				
			Tata Indian Sharia Equity Fund	Overseas	Compliant	2010			
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008			
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2008			
		UTI Mutual Fund	UTI Arbitrage Fund UTI Banking & Financial Services Fund	Overseas Overseas	Conventional Conventional	2009 2008			
			UTI Children's Hybrid Fund	Overseas	Conventional	2008			
			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 UTI Nifty 50 Index Fund	Overseas Overseas	Conventional Conventional	2008 2022			
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008			
[UTI Value Fund	Overseas	Conventional	2009			



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
5	Citibank N.A.	Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Global Government Bond Fund (USD) USD High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2007 2005
		Fidelity Funds SICAV:	Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2006
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund Eastern Europe Fund Global Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2001 1999 1999
		JP Morgan Fleming Funds:	JPMF Russia Fund	Overseas	Conventional	2006
1		MFS Meridian Funds:	U.K. Equity Fund	Overseas	Conventional	2007
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection VI Offshore Fund PE HH Pre-IPo Offshore Feeder Fund V	Overseas Overseas	Conventional Conventional	2025 2025
		Pictet Funds	Pictet Funds(LUX)-Russian Equities Pictet - Health	Overseas Overseas	Conventional Conventional	2011 2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Markets Debt Absolute Return Fund Global Corporate Bond Fund UK Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2004 2004 2004
		N/A	Collection Co-Investment I Offshore Fund, Ltd. HedgeForum BAM Atlas Enhanced, Ltd HedgeForum BH Alpha Strategies, Ltd. HedgeForum Millennium Ltd HedgeForum Renaissance Equities, Ltd Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. HedgeForum WK Equities, LTD Icapital-General Atlantic Investment Partners 2025 Offshore Access Fund, L.P Oasis Crescent Global Equity Fund PE B Capital Ascent III Access Fund, L.P PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD PE Integrum II Offshore Feeder Fund, L.P. PE THL Fund X Offshore Feeder Fund, L.P. PE West Street Asia Equity Partners I iCapital Offshore Feeder Fund Ltd RE ICG Metropolitan II (European Industrials) Feeder Fund SCSp SICAV-RAIF	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2023 2023 2024 2022 2021 2021 2024 2025 2008 2025 2024 2025 2025 2025 2025 2024
6	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
7	First Abu Dhabi Bank	OneShare Pic	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
8	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Arvabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund BGF Asian High Yield Bond Fund Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Equity Income Fund Global Hulti-asset Income fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Financials Fund World Healthsciences Fund World Mining Fund	Overseas	Conventional	2023 2025 2013 2014 2014 2016 2023 2015 2023 2023 2023 2023 2023 2023 2023 202



Actual Reads	Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Prescreen India Investments Ltd.		Retail Banks				G GIII GII GII G	
Fidelitz Funda Coversition Co				United Kingdom Fund	Overseas	Conventional	2023
Chins Food Find Oversion Contention Over			Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
Interiors Neider Fund morphish			Fidelity Funds				2007
Emerging Nahes Datk And Overseas Conventional							2007 2007
Finding Asian High Yard Found Finding Asian France Findin				Emerging Markest Debt fund	Overseas	Conventional	2007
Fidelin Chief Indicar-Line Bord Fund Oversoon Conventional 2							2023 2023
Flicker Production Color Case Fund Florida Production Color Case Fund Florida Florida Color Case Fund Florida Florida Color Case Fund Florida Florida Florida Serianic Board Fund Serianic Board Fund Serianic Board Fund Serianic Board Fund Color Case Fund Florida Florida Color Case Fund Florida Florida Color Case Fund Florida Florida COLOR Fundament Fund CICL Fundament Fund CICL Fundament Serianic Serianic Serianic Fund CICL Fundament Fund CICL Fundament Serianic Serianic Fund CICL Fundament Fund CICL Fundament Serianic Serianic Fund CICL Fundament Serianic Serianic Fund CICL Fundament Serianic Serianic Fund CICL Fundament Fund CICL Fund							2014
Fidelity US buller Cash Fund Status Fund Status Fund Oversase Conventional US bulle Booth of Fund Oversase Conventional Visit Fund NSBC Global Investment Funds NSBC Global Investment Gund CICI Popularisal Raining and Fund Gund Gundelity Fund Gundelity Gundelity Gundelity Fund Gundelity Gundelity Fund Gundelity Gundelity Gundelity Fund Gundelity Gundelity Gundelity Fund Gundelity Gundelity Gundelity Gundelity Gundelity Gundelity Gundelity							2014
Finalist US Hehr Hield Fund Overseas Conventional 2							2023 2014
Sustainable Alas Estatis Frund Overseas Conventional 2 Debug Board Fru				Fidelity US High Yield Fund			2014
Boller Bord Fund Overseas Conventional							2007 2007
HSSE, Global Investment Funds. Asia High Yield Bond CCCI Productial Balancian Abovatrage Fund CCCI Productial Balancian Color Fund CCCI Productial Fund Color Fund CCCI Produc				US Dollar Bond Fund			2007
CICI Prudential Mutual Fund				World Fund	Overseas	Conventional	2007
CICCI Procedured Banking and Financial Services Fund Oversions Conventional CICCI Procedured Largue Can Infrared Oversions Conventional CICCI Procedured Banking Services Conventional CICCI Procedured Procedured Conventional CICCI Procedured Procedured Conventional CICCI Procedured Procedured CICCI Procedured CICCI Procedured Procedured Conventional Conventional Conventional Cicci Procedured Conventional Convention	ļ		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
CICCI Procedured Banking and Financial Services Fund Oversions Conventional CICCI Procedured Largue Can Infrared Oversions Conventional CICCI Procedured Banking Services Conventional CICCI Procedured Procedured Conventional CICCI Procedured Procedured Conventional CICCI Procedured Procedured CICCI Procedured CICCI Procedured Procedured Conventional Conventional Conventional Cicci Procedured Conventional Convention	ļ		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
ICICI Prudental Basiness Oyle Fund Overseas Overseas Conventional CICI Prudental Basiness Oyle Fund Overseas Overseas Overseas Conventional CICI Prudental Equity Sortings Fund Overseas Overseas Overseas Conventional CICI Prudental Equity Fund Overseas Overseas Conventional CICI Prudental Equity Fund Overseas Overseas Conventional CICI Prudental Equity Fund Overseas Overseas Overseas Conventional CICI Prudental Equity Fund Overseas Overseas Overseas Conventional CICI Prudental Abilitizes Fund Overseas Overseas Overseas Conventional CICI Prudental Abilitizes Fund Overseas Ov			ACACA I INGGISSMI I INGGOL I MING				2021
ICCC Prudential Equity Surging Fund	ļ						2008 2021
ICCC Prudental Early Samors Fund	ļ						2021
ICCC Prudential Infrastructure Fund Oversass Conventional ICCC Prudential Infrastructure Fund Oversass Conventional ICCC Prudential Medium Term Bond Fund Oversass Conventional ICCC Prudential Medium Term Bond Fund Oversass Conventional ICCC Prudential Medium Term Bond Fund Oversass Conventional ICCC Prudential Savinas Fund Oversass Conventional ICCC Prudential Savinas Fund Oversass Conventional ICCC Prudential Savinas Fund Oversass Conventional ICCC Prudential Value Fund Oversass	ļ			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
CICCI Prudential Amount Med Can Fund Overseas Conventional CICCI Prudential Medium Term Brond Fund Overseas Conventional CICCI Prudential Medium Term Brond Fund Overseas Conventional CICCI Prudential Medium Term Brond Fund Overseas Conventional CICCI Prudential Value Fund Overseas Conventional Conventional CICCI Prudential Value Fund Overseas Conventional Conventional Conventional CICCI Prudential Value Fund Conventional	ļ						2021 2008
ICICI Fluedmish Multi-Asset Fund Oversoos Conventional Cici Fluedmish Multican Fund Oversoos Conventional Cici Fluedmish Multican Fund Oversoos Conventional Cici Fluedmish Savinas Fund Oversoos Conventional Cici Fluedmish Valve Fund Oversoos Conventional Cici Fluedmish Valve Fund Oversoos Conventional Cici Fluedmish Valve Fund Oversoos Overs	ļ			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
ICCIC Prudential Authbrace Fund Oversage Conventional CICIC Prudential Science Fund Oversage Conventional CICIC Prudential	ļ						2018 2016
India CB Fund Limited I Cliass K Class K Class K Class K Class K Class R Clas	ļ			ICICI Prudential Multicap Fund			2008
India CB Fund Limited I Class							2016
Class Overseas Conventional 2	ļ				Overseas	CONVENIUONA	2008
India Emeraina Opportunities Fund Limited India Datima Fund (IOF) India Optima Fund (IOF) Balanced Advantace Fund Cordit Risk Fund Prossed Bluerina Fund's Fund Conventional India Optima Fund (IOF) Conventional Con			India CB Fund Limited				2011
India Optima Fund (IOF) Balanced Advantace Fund Credit Risk Fund Foused Bluechip Equity Fund Foused Bluechip Equity Fund Foused Bluechip Equity Fund Foused Bluechip Equity Fund Overseas Overseas Conventional 2 Coverseas	ļ						2011 2011
Credit Risk Fund Coversional Conventional C	ļ		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
Credit Risk Fund Coversional Conventional Coversional Conventional Co			India Ontima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
India Multi Strategy Fund of Funds Multican Fund Value Discovery Fund Verseas Conventional Value Discovery Fund Verseas Verseas Conventional Verseas Verseas Conventional Verseas Conventional Verseas Vers			andid Optima I did (2017	Credit Risk Fund	Overseas	Conventional	2019
Multicap Fund Value Discovery Fund Overseas Conventional 20							2018 2021
India Optima Fund PCC Alpha Opportunities Fund Business Cvcle Fund — Series 1 India Opportunities Fund Coverseas Conventional 21 India Opportunities Fund Invesco Funds Invesco Funds Invesco Funds Invesco Asia Consumer Demand Fund Invesco India Bond Fund Overseas Conventional 21 Overseas Conventional 22 Overseas Conventional 24 Overseas Conventional 25 Overseas Conventional 26 Overseas Conventional 26 Overseas Conventional 26 Overseas Conventional 27 Overseas Conventional 27 Overseas Conventional 26 Overseas Conventional 27 Overseas Conventional 27 Overseas Conventional 26 Overseas Conventional 27 Overseas Conventional 28 Overseas Conventional 29 Overseas Conventional 20 Overseas Convent							2021
Business Cycle Fund — Series 1 India Opportunities Fund Invesco Funds Invesco Funds Invesco Funds Invesco Asia Consumer Demand Fund Invesco India Bond Fund Invesco India In				Value Discovery Fund	Overseas	Conventional	2007
India Opportunities Fund Invesco Funds Invesco Asia Consumer Demand Fund Invesco India Bond Fund Overseas Conventional Invesco India Equity Portfolio Conventional Co			India Optima Fund PCC	Alpha Opportunities Fund	Overseas	Conventional	2024
Invesco Funds Invesco Asia Consumer Demand Fund Overseas Conventional Invesco India Bond Fund Invesco India Bond Invesco India Bond Fund Invesco India Investorio India Invesco India Invesco India Investorio India Invesco India Investorio India Investorio India Invesco India Investorio India I					1		2024
Invesco India Bond Fund JSS Investmentfonds SICAY Goldman Sachs Funds SICAY Goldman Sachs Funds SICAY Goldman Sachs Funds SICAY Goldman Sachs India Equity Portfolio K Fixed Income Opportunities Fund Old Bridge Capital AIF MRG Investment Funds MRG Global Basics Fund Multistyle Multi Manager Funds PLC Newport Global Fund SPC Class 25-3Y Class 23-1G Segregated Portfolio Class 30 Segregated Portfolio Class 50 Segregated Portfolio Class 50 Segregated Portfolio Class 57 Segregated Portfolio Class 50 Segregated				India Opportunities Fund	Overseas	Conventional	2024
SS Investmentfonds SICAY 35S Twelve Sust. Insurance Bond P USD dist hedged Overseas Conventional 20			Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
Goldman Sachs Funds SICAY Goldman Sachs India Equity Portfolio Nerseas Conventional 20 Overseas Conventional 20 Oversea				Invesco India Bond Fund	Overseas	Conventional	2023
Goldman Sachs India Equity Portfolio K Fixed Income Opportunities Fund Kotak Bond Feeder Fund Overseas Conventional 2th M&G Investment Funds M&G Global Basics Fund M&G Global Basics Fund M&G Global Leaders Fund Overseas Overseas Conventional M&G Global Leaders Fund Overseas Conventional Conventional Conventional Conventional Conventional Conventional Converseas Conventional Converseas Conventional Converseas Conventional Converseas Conventional Class 25-3Y Class 23-1G Segregated Portfolio Class 37 Segregated Portfolio Class 50 Segregated Portfolio Class 57 Segregated Portfolio Class 50 Segregated Portfolio Conventional Class 50 Segregated Portfolio Conventional Conv							2025
NRI Vantage Equity Fund Overseas Conventional 20			Goldman Sachs Funds SICAV		_	Comment	2023 2015
M&G Investment Funds M&G Global Basics Fund M&G Global Leaders Fund M&G Global Leaders Fund Multistyle Multi Manager Funds PLC The Global Real Estate Securities Fund Overseas Conventional Zi Newport Global Fund SPC Class 25-3Y Class 23-1G Segregated Portfolio Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 55 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional Zi Pictet Funds Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Overseas Conventional Zi Conventional			K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
M&G Global Leaders Fund Multistyle Multi Manager Funds PLC The Global Real Estate Securities Fund Overseas Conventional Class 25-3Y Class 23-IG Segregated Portfolio Class 37 Segregated Portfolio Overseas Conventional Class 37 Segregated Portfolio Overseas Conventional Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 55 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional			Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
Multistyle Multi Manager Funds PLC Newport Global Fund SPC Class 25-3Y Class 23-1G Segregated Portfolio Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 55 Segregated Portfolio Class 57 Segregated			M&G Investment Funds				2008 2008
Newport Global Fund SPC Class 25-3Y Class 25-3Y Class 23-1G Segregated Portfolio Overseas Conventional 20 Class 23-1G Segregated Portfolio Overseas Conventional 20 Conventional 20 Class 23 Segregated Portfolio Overseas Conventional 20 Class 24 Segregated Portfolio Overseas Conventional 20 Class 24 Segregated Portfolio Overseas Conventional 20 Class 25 Conventional 20 Class 25 Conventional 20 Class 25 Conventional 20 Class 25 Class 25 Conventional 20 Class 25 Clas	ļ		Multistyle Multi Manager Funds PLC				2007
Class 23-1G Segregated Portfolio Class 30 Segregated Portfolio Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 55 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional Class 57 Segregated Portfolio Overseas Co	 			Class 25-2V	Overse	Conventional	2020
Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 31 Segregated Portfolio Class 41 Segregated Portfolio Class 41 Segregated Portfolio Class 50 Segregated Portfolio Class 50 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional Class 57 Segregated Portfolio Overseas Conventional 2i Pictet Funds Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Overseas Conventional 2i			NEWDOLL GIODAL FULLU SPC				2020 2023
Class 41 Segregated Portfolio Class 50 Segregated Portfolio Class 57 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional 20 Overseas Conventional 21 Overseas Conventional 21 Overseas Conventional 22 Overseas Conventional 24 Overseas Conventional 25 Overseas Conventional 26 Overseas Conventional 27 Overseas Conventional 28 Overseas Conventional 29 Overseas Conventional 20 O				Class 30 Segregated Portfolio		Conventional	2022
Class 50 Segregated Portfolio Class 57 Segregated Portfolio Overseas Conventional Class 57 Segregated Portfolio Pictet Funds Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Overseas Conventional 20 Conventional 21 Conventional	 						2023 2023
Pictet Funds Pictet Funds(LUX)-Biotech Overseas Conventional Pictet Funds(LUX)-Clean Energy Overseas Conventional 20	 			Class 50 Segregated Portfolio	Overseas	Conventional	2024
Pictet Funds(LUX)-Clean Energy Overseas Conventional 20	 			Class 57 Segregated Portfolio	Overseas	conventional	2025
Pimco - Global Investors Series plc. Global Investment Grade Credit Fund-Class E, USD Overseas Conventional 20			Pictet Funds				2023 2023
			Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
	 		Robeco Capital Growth Funds				2016
Robeco BP US Large Cap Equities Fund Overseas Conventional 20				Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016 2016
Russell Multi-Manager Funds: Global 20 Multi-Manager Fund Overseas Conventional 20	 		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
Global 35 Multi-Manager Fund Overseas Conventional 20	 			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
							2007 2007
							2007
Russell Investment Company Pic Funds The Emerging Markets Equity Fund Overseas Conventional 20			Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
The Japan Equity Fund Overseas Conventional 20	 			The Japan Equity Fund	Overseas	Conventional	2007
	 						2007 2007
Overseas Conventional 21	 			The Stor Equity Fund	Overseus	Conventional	2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	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 Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas Overseas	Conventional Conventional	2024 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 Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund Franklin Asian Flex cap Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund Franklin Mutual Beacon Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Next Step Moderate Fund	Overseas	Conventional	2023
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund Franklin U.S. Grwoth Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
1			Franklin High Yield (Euro) Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional Conventional	2007
			Franklin U.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund	Overseas Overseas	Conventional	2013 2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund Templeton Eastern Europe Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas Overseas	Conventional	2007
			Templeton European Fund Templeton Global Climate Change Fund	Overseas	Conventional Conventional	2007 2007
			Templeton Global Equity Income Fund	Overseas	Conventional	2007
			Templeton Global Fund Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Japan Fund	Overseas	Conventional	2007
			Templeton Korea Fund	Overseas Overseas	Conventional	2007 2007
			Templeton Latin America Fund Templeton U.S. Value Fund	Overseas	Conventional Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund Templeton Total Return Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		CRY M. L I S I	COV. Div. Chi. 5 and		Communitional	2017
		SBI Mutual Fund	SBI Blue Chip Fund SBI Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2017 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 Global Cities Fund	Overseas Overseas	Conventional Conventional	2023 2013
			Greater China Fund	Overseas	Conventional	2023
1		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
1			Blackstone Private Equity Strategies Fund SICAV	Overseas	Conventional	2025
			CC Art Limited Dynamic India Fund	Overseas Overseas	Conventional	2008 2006
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional Conventional	2006
1			Franklin Floating Rate Fund plc	Overseas	Conventional	2023
			IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage Fund - DIF II	Overseas Overseas	Conventional Conventional	2010 2012
			Indiareit Offshore Fund II	Overseas	Conventional	2008
1			JM Financial India Property Fund Ltd. Milestone Fund LLC	Overseas	Conventional	2007 2008
1			Partner Group Secondary (Everest), L.P. Fund	Overseas Overseas	Conventional Conventional	2008
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
1			Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares)	Overseas Overseas	Conventional Conventional	2014 2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc Vietnam Enterprise Investment Limited	Overseas	Conventional	2023 2007
			vicuiam enterprise investment Limitea	Overseas	Conventional	2007
9	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
10	Kuwait Finace House	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2022



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			Low Volatility Equity Portfolio	Overseas	Conventional	2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
		Allializ Global Tilvestors Fullu	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 European Special Situations Fund	Overseas Overseas	Conventional Conventional	2022 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 2022
			US Flexible Equity Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2022 2022
			World Technology Fund	Overseas	Conventional	2014
		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	0.46	Compliant Shari'a	2015
			Emirates wond Opportunities Fund	Overseas	Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas	Conventional Conventional	2022 2022
			Entrust Global Macro Holdings Etd.	Overseas	Conventional	2022
		Fidelity Funds	American Growth Fund	Overseas	Conventional	2022
			Asean Fund	Overseas	Conventional	2017
			Asia Equity ESG Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2022 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 Pacific Fund	Overseas Overseas	Conventional Conventional	2017 2014
			T deliver a little	O V C. SCUS	conventional	
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas Overseas	Conventional Conventional	2016 2013
			Franklin India Fund	Overseas	Conventional	2016
			Franklin Mutual European Fund	Overseas	Conventional	2022
			Franklin Mutual Global Discovery Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2022
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund	Overseas	Conventional	2022
			Templeton Asian Growth Fund Templeton BIC Fund	Overseas Overseas	Conventional Conventional	2016 2022
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
				0.013003		_022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a	2014
				Overseas	Compliant	
		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 Invesco Energy Transition Enablement Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017
			Pan European Property Equities Fund	Overseas	Conventional	2017
				J		



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
1113L. NO.		Oliibiciia Naiife	runu Manie	Overseas	Compliant	1 cal
	Retail Banks	Luxamboura Life Fund	Long Torm Growth Fund	Oversess	Conventional	2017
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Global Concentrated Fund	Overseas	Conventional	2017
			Global Equity Fund Japan Equity Fund	Overseas Overseas	Conventional Conventional	2020 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
		Schröder International Selection Fund	Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity Global Corporate Bond	Overseas Overseas	Conventional Conventional	2017 2017
			Greater China Fund	Overseas	Conventional	2022
			Japanese Equity US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	2013 2022
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
			The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	2008 2006
	Matienal Bank					
11	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
	National Bank of					
12	Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
	D. aircii		NBK Qatar Equity Fund	Local	Conventional	2006
13	Standard Chartered	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
	Bank					
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
				Overseas		
		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 Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2018 2023
			Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
			Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas	Conventional Conventional	2022 2018
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	2023
		Alliuliul Asia Fullus	Signature CIO Conservative Fund	Overseas	Conventional	2023
			Signature CIO Growth Fund Signature CIO Income Fund	Overseas Overseas	Conventional Conventional	2023 2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Barton Hallander Franklich				
		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 Overseas	Conventional	2022
			Asian Tiger Bond Fund China Fund	Overseas	Conventional Conventional	2017 2012
			China Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2021 2018
			Emerging Europe Fund	Overseas	Conventional	2012
			Emerging Europe II Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2024 2018
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund European Fund	Overseas Overseas	Conventional Conventional	2020 2012
			Global Allocation Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2012 2015
			Global Multi Asset Income Fund India Fund	Overseas	Conventional	2015
			Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2006
			Sustainable Global Dynamic Equity Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2012 2012
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012
			US Flexible Equity Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2012 2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2006 2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
1		BNP Paribas Funds:	Brazil Equity Energy Transition	Overseas Overseas	Conventional Conventional	2024 2022
			Russia Equity Sustainable US Value Multi-Factor Equity	Overseas Overseas	Conventional Conventional	2009 2023
			Substantiable 65 Value Fland Factor Equity	Over seas	ConveniuUnai	2023



t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	DMC Near Jalamia Fired - Plan	DWC Near Presions Metals Committee Front	0		2007
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	2000 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 Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2000 2000
			Franklin High Yield Fund	Overseas	Conventional	200
			Franklin Income Fund	Overseas	Conventional	200
			Franklin Indian Fund	Overseas Overseas	Conventional	200 201
			Franklin K2 Alternative Strategies Fund Franklin Mena Fund	Overseas	Conventional Conventional	201
			Franklin Mutual European Fund	Overseas	Conventional	200
			Franklin Technology Fund	Overseas	Conventional	200
			Franklin U.S. Opportunities Fund Templeton Asian Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Templeton Asian Growth Fund	Overseas	Conventional	20
			Templeton China Fund	Overseas	Conventional	20
			Templeton Eastern Europe Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Templeton Global Balanced Fund	Overseas	Conventional	20
			Templeton Global Bond Fund	Overseas	Conventional	20
			Templeton Global Total Return Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	20 20
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a	20
		Tankin reinpieton sharian runus.	Franklin Shariah Technology Fund	Overseas	Compliant Shari'a	20
			Franklin Templeton Global Sukuk Fund	Overseas	Compliant Shari'a	20
			Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a	20:
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Compliant Conventional	20:
		GIODAI TIIVESTIIIEIL OPPOI TUIITUES PUITU LIIIIITEU	Kotak Indian BidCap Fund	Overseas	Conventional	201
		<u>Goldman Sachs Funds</u>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	201
		Invesco Funds	Invesco Pan European High Income Fund Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	202 202
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	201
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	202
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	20:
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	200
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas	Conventional Conventional	20: 20
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	20
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	20
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	20:
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant Shari'a	202
			Islamic Global Multi-Asset Fund.	Overseas	Compliant	202
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	20
			Asian Dividend Maximiser Asian Opportunities	Overseas Overseas	Conventional Conventional	20 20
			BRIC Fund	Overseas	Conventional	20
			China Opportunities Fund	Overseas	Conventional	20
			Global Cities Global Convertible Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Corporate Bond Fund	Overseas	Conventional	20
			Global Dividend Maximiser Global Energy Fund	Overseas Overseas	Conventional Conventional	20 20
			Global High Yield Fund	Overseas	Conventional	20
			Global Multi Asset Income	Overseas	Conventional	20
			Greater China Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	20 20
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	20 20 20
		Signature CIO Islamic			Shari'a	
		Signature CIO Islamic	Income Fund Open Ended IC Plc	Overseas	Compliant Shari'a	20:
			Growth Fund Open Ended IC Plc	Overseds	Compliant	202
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	202



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
		The Auritor Clobal Fund.	Jupiter Dynamic Bond	0	Commentional	2022
		The Jupiter Global Fund:	Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
		Wellington Management Funds (Luxembourg) III	Wellington Credit Total Return Fund	Overseas	Conventional	2024
		SICAV	Wellington Global Quality Growth Fund	Overseas	Conventional	2024
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas	Conventional Conventional	2023 2005
14	State Bank of India	SBI Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
		SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
•			Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Large and Midcap Fund SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	2011 2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas Overseas	Conventional	2021
			SBI Resurgent India Opportunities Fund	Overseas	Conventional Conventional	2023 2016
	Wholesale Banks					
15	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
1.5	Built Fill		Global Conservative Fund Global Growth Fund	Overseas Overseas	Conventional Conventional	2024 2024 2024
			Giodai Growatt i uriu	overseas	Convenuonai	2U2 4
16	Bahrain Middle East	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
	Bank					
17	Bank Al-Khair B.S.C.	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a	2007
		======================================	Stateger requision runa	2000.	Compliant	2007
18	Citi Islamic	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a	1997
	Investment Bank	Sid Islamic Folitono.	Islamic Equity	Overseas	Compliant	1337
19	GFH Financial Group	N/A	Dritus Des 100 Education Fund	0	Shari'a	2025
19	B.S.C.	N/A	Britus Pre-IPO Education Fund	Overseas	Compliant Shari'a	2025
			GFH Credit Fund	Overseas	Compliant Shari'a	2024
			GFH Credit Opportunities Fund	Overseas	Compliant Shari'a	2022
			GFH Energy Infrastructure Fund	Overseas	Compliant	2025
			GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024
			GFH GCC Logistics Fund III	Overseas	Shari'a Compliant	2025
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
			GFH Renewable Energy	Overseas	Shari'a Compliant	2024
			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	2023
			GFHP AI Infrastructure Fund	Overseas	Compliant Shari'a	2024
			GFHP Celestial Fund I	Overseas	Compliant Shari'a	2024
			GFHP Cold Link Logistics Company	Overseas	Compliant Shari'a	2025
			GFHP Investment Grade Healthcare Fund IV		Compliant Shari'a	2025
				Overseas	Compliant Shari'a	
			GFHP Planning Investment Co	Overseas	Compliant Shari'a	2023
			GFHP Private Credit Fund	Overseas	Compliant Shari'a	2024
			GFHP US Industrial and Logistics Fund I	Overseas	Compliant Shari'a	2024
			GFHP US Industrial and Logistics Fund II	Overseas	Compliant	2025
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			GFHP UK Industrial Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Student Housing IV	Overseas	Shari'a Compliant	2024
			GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
1	I.	I	ı	1	I COMPIIANT	l



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		L	_	Shari'a	
			Saber Power Investments	Overseas	Compliant Shari'a	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Compliant	2023
			Surf Park Investment Company	Overseas	Shari'a Compliant	2024
20	Gulf International	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
-0	Bank		GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund GIB AM Sustainable World Fund	Overseas Overseas	Conventional Conventional	2024 2024
		CVR Too do Finance CRC	CID Clabal Chariah hazad Tuada Fund Casusanhad Dartfalia	Overseas	Shari'a	2017
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Compliant Conventional	2017
		N/A	GIB MENA ESG Equity Fund	Overseas	Conventional Shari'a	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional Shari'a	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Compliant Shari'a	2025
			GIB Saudi Equity Fund	Overseas	Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shari'a Compliant	2025
21	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas	Conventional Conventional	2023 2022
		Aryabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund European Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Growth Fund	Overseas	Conventional	2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I Class M	Overseas Overseas	Conventional Conventional	2017 2017
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Global Aditus Fund	Templeton Global Total Return Fund Kotak Credit Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
[I	Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Combilant	
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
		Newport Global Fulld STC	Class 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio Class 40-A Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio Class 43 Segregated Portfolio	Overseas	Conventional	2023 2024
			Class 46 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026	Overseas Overseas	Conventional Conventional	2022 2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		T.Rowe Price Funds SICAV	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund	Overseas Overseas	Conventional Conventional	2024 2024
			HDFC India Flexi Cap Fund	Overseas	Conventional	2024
			India Advantage Fund Ltd. K Global Advantage Fund	Overseas Overseas	Conventional Conventional	2015 2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
22	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a	2022
		SICO Fund Company X B. S. C	Dilmun Compounders Fund	Local	Compliant Shari'a	2024
			ommun compounders i una	Local	Compliant Shari'a	
		SICO Fund Company XI B. S. C	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Compliant	2025
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023 2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P.	Overseas Overseas	Conventional Conventional	2023
			Carlyle Europe Partners VI, S.C.Sp.	Overseas	Conventional	2023
			Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P.	Overseas Overseas	Conventional Conventional	2022 2022
			Carlyle 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)	Diversified Investment Tree Fund SPC	BA S.P.	Overseas	Shari'a Compliant	2025
		Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a	2008
					Compliant Shari'a	
		N/A:	EB Investment Fund I	Overseas	Compliant	2024
			TADP Funding	Overseas	Shari'a Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
	Investment Business F	l irms	1	I		
	•	•	•	•	•	•



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



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



Inst. No.	Institution Name	Umbrella Name	gister of CIUs and PIUs as of November 2025 Fund Name	Local/	Conventional/ Shari'a	Year
				Overseas	Compliant	
	Retail Banks	CS Investment Funds 2	UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2020
		Columbia Threadneedle (Lux) I	CT (Lux) Sustainable Global Equity Income	Overseas	Conventional	2020
			CT (Lux) Pan European Smaller Companies	Overseas	Conventional	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	Overseas Overseas	Conventional Conventional	2015 2013
			Franklin Income Fund Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2012 2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020
			Asia Equity ESG Fund	Overseas	Conventional	2020
			Asian High Yield Fund Global Financial Services Fund	Overseas Overseas	Conventional Conventional	2019 2021
			Global Industrials Fund Global Technology Fund	Overseas	Conventional	2024
			Water & Waste Fund	Overseas Overseas	Conventional Conventional	2025 2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
		GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas	Conventional Conventional	2015 2017
				Overseas	Conventional	
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2015 2015
			Goldman Sachs Global Future Economic Security Equity Portfolio Goldman Sachs Global Future Generations Equity Portfolio	Overseas	Conventional	2024
			Goldman Sachs Sterling Credit Portfolio	Overseas Overseas	Conventional Conventional	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	Overseas	Conventional	2013
			Invesco Euro Corporate Bond Fund Invesco Greater China Equity Fund	Overseas Overseas	Conventional Conventional	2025 2013
			Invesco Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2025 2015
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<u>iShares II PLC</u>	iShares Global Clean Energy Transition UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
	I	I	liShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021



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 Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2012 2017
		JPMorgan Funds	China A-Share Opportunities Fund	Overseas	Conventional	2024
			Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
			Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund	Overseas Overseas	Conventional Conventional	2020 2020
			Europe Equity Plus Fund	Overseas	Conventional	2025
			US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	2020 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 KEY	Overseas Overseas	Conventional Conventional	2017 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 European Value Fund	Overseas	Conventional	2013
			Global Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Latin American Equity Fund U.K. Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013
			U.S. Value Fund	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate	Overseas Overseas	Conventional Conventional	2018 2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas Overseas	Conventional Conventional	2020 2020
			Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas	Conventional Conventional	2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
			Neuberger Berman High Yield Bond Fund		Conventional	2012
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional	2012
			Neuberger Berman Strategic Income Fund Neuberger Berman US Small Cap Fund	Overseas Overseas	Conventional Conventional	2025 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 Japanese Equity Opportunities	Overseas	Conventional	2021
		<u>Pictet</u>	Nutrition	Overseas Overseas	Conventional Conventional	2023 2024
			Robotics Short-Term Money Market CHF	Overseas Overseas	Conventional Conventional	2024 2024
			Short-Term Money Market EUR	Overseas	Conventional	2024
			Short-Term Money Market USD Security	Overseas Overseas	Conventional Conventional	2024 2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
			Diversified Income Fund	Overseas	Conventional	2020
			Emerging Local Bond Fund Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global High Yield Bond Fund Global Real Return Fund	Overseas Overseas	Conventional Conventional	2012 2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas	Conventional Conventional	2021 2012
		Palas Carital Funda ala	Riotechnology Fund		Cammantinant	2024
		Polar Capital Funds plc	Biotechnology Fund Emerging Market Stars Fund	Overseas Overseas	Conventional Conventional	2021 2021
			Global Technology Fund Income Opportunities Fund	Overseas Overseas	Conventional Conventional	2019 2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022	Overseas Overseas	Conventional Conventional	2021 2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Compilant	
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
			Private Equity - Vintage Program 2025	Overseas	Conventional	2025
		Premium Selection SPC	Atlas Enhanced SP Brevan Howard Alpha Strategies SP	Overseas	Conventional Conventional	2022
			CPLA Multi-Strategy SP	Overseas Overseas	Conventional	2022 2025
			EIF SP GoldenTree SP	Overseas	Conventional	2025
			GoldenTree II SP	Overseas Overseas	Conventional Conventional	2024 2025
			Millennium SP Millennium II SP	Overseas	Conventional	2021
			P72 Plus SP	Overseas Overseas	Conventional Conventional	2024 2024
			Pinnacle Natural Resources SP Two Sigma SP	Overseas	Conventional	2023 2024
			I Wo Signia Sr	Overseas	Conventional	2024
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond Allianz All China Equity	Overseas Overseas	Conventional Conventional	2023 2021
			Artemis US Extended Alpha	Overseas	Conventional	2021
			BlackRock Future Technology Brandywine Global Income	Overseas Overseas	Conventional Conventional	2022 2021
			Columbia Threadneedle Future Environment	Overseas	Conventional	2022
			JP Morgan Emerging Markets Opportunities JP Morgan Flexible Credit Income	Overseas Overseas	Conventional Conventional	2021 2025
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income Julius Baer Equity India	Overseas Overseas	Conventional Conventional	2022 2023
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Equity Global Excellence US Julius Baer Fixed Income Asia	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities Julius Baer Strategy Balanced (CHF)	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (CHF)	Overseas Overseas	Conventional Conventional	2023 2023
			Julius Baer Strategy Income (USD) Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2023
			MFS European Equity	Overseas Overseas	Conventional Conventional	2021 2024
			Polar Capital Future Energy Polar Capital Future Healthcare	Overseas Overseas	Conventional	2022 2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional Conventional	2021
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2015
		Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	2021 2021
		Private Equity Premium Offering 2016	Golub Capital 10 L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2017	NB SOF L.P. SLP V L.P.	Overseas Overseas	Conventional Conventional	2025 2025
1		Private Equity Premium Offering 2018	SL Alpine L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2019	GCP 12 L.P. HarbourVest RAF IV L.P.	Overseas Overseas	Conventional Conventional	2025 2025
İ		Private Equity Premium Offering 2020	SL Funds L.P.	Overseas	Conventional	2025
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2021	Activate Capital II L.P. Brookfield RE IV L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			CBC Healthcare V L.P. NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P SLP VII L.P	Overseas Overseas	Conventional Conventional	2022 2022
		Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	2023
			Altrium COF I L.P. BREP Europe VII L.P.	Overseas Overseas	Conventional Conventional	2023 2023
			Cressey VII L.P.	Overseas	Conventional	2023
			EQT X L.P Platinum VI L.P.	Overseas Overseas	Conventional Conventional	2023 2023
		Private Markets Premium Offering 2024	NB SOF VII L.P TRC II L.P.	Overseas	Conventional	2024
				Overseas	Conventional	2024
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Robeco BP US Large Cap Equities	Overseas Overseas	Conventional Conventional	2025 2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends Robeco Smart Energy	Overseas Overseas	Conventional Conventional	2015 2020
			Robeco Smart Mobility	Overseas	Conventional	2020
			Robeco Credit Income	Overseas	Conventional	2025
l		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
	I	I	I	ı İ		I



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



Master Opportunisties SPC	Conventional Conventional	2021 2021 2024 2022 2021 2020 2023 2019 2019 2015 2015 2020 2020 2020 2020 2020
Duna Financing JA Segregated Portfolio Evergreen Capital Growth Fund SP Overseas Evergreen Neading Fund SP Evergreen Fideling 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 Opportunities Segregated Portfolio Levered TFO Distressed Opportunities Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Opportunities Segregated Portfolio TFO Distressed Opportunities Segre	Conventional Conventional	2021 2024 2022 2021 2020 2023 2019 2019 2015 2015 2020 2022 2020 2020
Duna Financing JA Segregated Portfolio Evergence Capital Growth Fund SP Overseas Evergence Heasing Fund SP Evergence Heasing Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP Growth Dislocated Public Equity Program SP FTO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Opportunities Segregated Portfolio Levered TFO Distressed Opportunities Segregated Portfolio Overseas TFO Distressed Opportunities Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Overseas TFO Distressed Opportunities Segregated Portfolio TFO Distressed Opportunities Segregated Portfolio Overseas TFO Distressed Opportunities Segregated Portfolio Overseas TFO Distressed Opportunities Segregated Portfolio Overseas TFO Distressed Opportunities Segregated Portfolio Overseas Overseas Credit Low Duration Income I SP Credit Low Duration Income I SP Overseas Overseas Shari'ah China Vest II SPC Segregated Portfolio A Segregated Portfolio A Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Segregated Portfolio B Overseas Shari'ah Master Opportunities Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Wealth Allocator SP Overseas	Conventional Conventional	2021 2024 2022 2021 2020 2023 2019 2019 2015 2015 2020 2022 2020 2020
Evergreen Leasing Fund SP Evergreen Vielding Fund SP Global Credit Fund SP Growth Biolocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Sepregated Portfolio Overseas TFO Concentrated Liquid Undervalued Banks Sepregated Portfolio Levered TFO Concentrated Liquid Undervalued Banks Sepregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio Soverseas TFO Distressed Shipping Opportunities Segregated Portfolio Soverseas TFO Distressed Shipping SP Credit Distressed Shipping SP Credit Distressed Shipping SP Credit Distressed Spergated Portfolio Soverseas Overseas Credit Low Duration Income LSP Credit Distressed Spergated Portfolio Soverseas Overseas Overseas Shari'ah China Vest II SPC Segregated Portfolio A Segregated Portfolio A Segregated Portfolio A Segregated Portfolio A Segregated Portfolio B Shari'ah Master Opportunities Fund SP Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Vielding Fund SP Overseas Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen Diversified Private Equity Fund SP Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2021 2020 2023 2019 2019 2015 2015 2020 2022 2022 2020
Evergreen Yielding Fund SP	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2020 2023 2019 2019 2015 2015 2020 2022 2020 2020
Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Overseas TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Overseas TFO Distressed Shippind Opportunities Segregated Portfolio Overseas TFO Distressed Nopportunistic Segregated Portfolio Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2019 2019 2015 2015 2020 2022 2020 2020
TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Overseas TFO Distressed Housed Banks Segregated Portfolio Levered Overseas TFO Distressed (Apportunistic Segregated Portfolio Overseas TFO Distressed (Apportunistic Segregated Portfolio Overseas Overseas TFO Distressed (Apportunistic Segregated Portfolio Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2019 2015 2015 2020 2022 2020 2020
TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunities Segregated Portfolio Overseas Overseas Overseas Overseas Overseas Overseas Credit Dislocation Fund SP Credit Dislocation Fund SP Credit Dislocation Fund SP Credit Dislocation Fund SP Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Shari'ah China Vest II SPC Segregated Portfolio A Segregated Portfolio B Overseas Shari'ah Master Opportunities Fund SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Vielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2015 2020 2022 2020 2020
Master Opportunisties II SPC	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2015 2020 2022 2020 2020
Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Credit Low Duration Income II SP Credit Low Duration Income II SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP Segregated Portfolio A Segregated Portfolio B Shari'ah China Vest II SPC Segregated Portfolio B Shari'ah Master Opportunities Fund SPC Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Vielding Fund SP Shari'ah Evergreen Vielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Credit Fund SP Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Overseas Overseas Shari'ah Master Opportunities Fund II SPC Evergreen Diversified Private Equity Fund SP Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2020 2020
Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Credit Low Duration Income II SP Credit Low Duration Income II SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP Venture & Growth Credit Fund SP Segregated Portfolio A Segregated Portfolio B Shari'ah China Vest II SPC Segregated Portfolio B Shari'ah Master Opportunities Fund SPC Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Vielding Fund SP Shari'ah Evergreen Vielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2020 2020
Credit Low Duration Income II SP Global Secondary Investments Fund SP Verseas Overseas Verseas Shari'ah China Vest II SPC Segregated Portfolio A Segregated Portfolio B Shari'ah Master Opportunities Fund SPC Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen Diversified Private Equity Fund SP Overseas	Conventional Conventional Conventional Conventional Conventional	2020
Global Secondary Investments Fund SP Venture & Growth Credit Fund SP Venture & Growth Credit Fund SP Segregated Portfolio A Segregated Portfolio B Shari'ah Master Opportunities Fund SPC Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	
Shari'ah China Vest II SPC Segregated Portfolio A Segregated Portfolio B Shari'ah Master Opportunities Fund SPC Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas	Conventional Conventional	ZUZZ
Segregated Portfolio B Overseas Shari'ah Master Opportunities Fund SPC Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas	Conventional	2022
Shari'ah China Technology SP Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP Overseas Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Yielding Fund SP Shari'ah Global Credit Fund SP Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas		2015
Shari'ah Evergreen Capital Growth Fund SP Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas		2015
Shari'ah Evergreen Capital Growth Fund SP Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas Overseas	Shari'a	2020
Shari'ah Evergreen Leasing Fund SP Overseas Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Compliant	2020
Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Shari'a Compliant	2024
Shari'ah Evergreen Yielding Fund SP Overseas Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Shari'a	2022
Shari'ah Global Credit Fund SP Overseas Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Compliant Shari'a	
Shari'ah Global Secondary Investments Fund SP Overseas Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Compliant	2021
Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Shari'a Compliant	2020
Shari'ah Wealth Allocator SP Overseas Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Shari'a	2022
Shari'ah Master Opportunities Fund II SPC Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Overseas	Compliant Shari'a	
Evergreen Diversified Private Equity Fund SP Overseas	Compliant	2024
Evergreen Diversified Private Equity Fund SP Overseas	Shari'a	
Evergreen Diversified Private Equity Fund SP	Compliant	2025
	Shari'a Compliant	2025
Real Assets Yielding Fund SPC Opportunistic Credit II Segregated Portfolio Overseas	Compilant	
	Conventional	2015
Wealth Allocator SPC 3 Months Plus Fund SP Overseas	Conventional	2024
N/A	Camunatianal	2020
N/A: Access Fund SPC Overseas Asia Gateway Private Equity Fund SPC Overseas	Conventional Conventional	2020
Asia Gateway Real Estate Co-Investment Fund SPC Overseas	Conventional	2020 2020
Capital Growth Program SPC Overseas Capital Yielding Program SPC Overseas	Conventional Conventional	2020
ChinaVest SPC Overseas	Conventional	2021
Diversified Yielding Fund SPC Overseas Global Diversified Alternative Access Fund SPC Overseas	Conventional Conventional	2020 2023
IndiaVest Ltd Overseas	Conventional	2021
Private Equity Co-Investment Fund SPC Overseas Real Assets Yielding Fund SPC Overseas	Conventional Conventional	2020 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 Shari'a	2020
Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC Overseas	Compliant	2020
Shari'ah Capital Growth Program SPC Overseas	Shari'a Compliant	2020
Shari'ah Capital Yielding Program SPC Overseas	Shari'a	
	Compliant Shari'a	2020
Shari'ah Co-Investment Fund SPC Overseas	Compliant	2020
Shari'ah Real Estate Value-Add Program SPC Overseas	Shari'a Compliant	2020
Shari'ah Underwriting Fund SPC Overseas	Shari'a	
Financial Institutions Recovery Fund IV SPC Overseas Overseas	Compliant Conventional	2023 2020
TFO BondVest Limited Overseas	Conventional	2014
TFO GDF Fund SPC Overseas TFO SukukVest Limited Overseas	Conventional Conventional	2016 2016
Underwriting Fund SPC Overseas	Conventional	2016
38 UBS AG, Bahrain Aberdeen Standard SICAV I Acia Pacific Sustainable Equity Fund	Conventional	2010
Branch Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Overseas Overseas	Conventional	2010
Japanese Sustainable Equity Fund Overseas	Conventional	2010
Select Emerging Markets Bond Fund Overseas	Conventional	2010
Algebris UCITS Funds PLC Algebris Financial Credit Fund (UCITS) Overseas	Conventional	2024
	Conventional	2015
AXA IM Fixed Income Investment Strategies AXA IM FIIS US Short Duration High Yield Fund Overseas	Conventional	2014
BlackRock Global Funds Asian Dragon Fund Overseas	1	2014
Asian Growth Leaders Fund Overseas	Conventional	2010
Asian Tiger Bond Fund Overseas Emerging Europe Fund Overseas	Conventional	2010 2017
Global Allocation Fund Overseas		2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2021 2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2010 2010
ļ		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	2010
		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) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
i		Condit Cuines Name (Lun)	UBS Nova (Lux) Global Senior Loan Fund	0	Commentional	2015
		Credit Suisse Nova (Lux)	UBS Nova (Lux) Global Senior Loan Fund	Overseas Overseas	Conventional Conventional	2015 2018
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
		SICAV - RAIF	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 UBS (Lux) Financial Bond Fund	Overseas	Conventional	2015
			UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2019 2019
		CS Investment Funds 2	UBS (Lux) AI and Robotics Equity Fund	Overseas	Conventional	2017
		CS INVESCRIENC I UNUS 2	UBS (Lux) Climate Solutions Equity Fund	Overseas	Conventional	2021
			UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Solutions Equity Fund	Overseas Overseas	Conventional Conventional	2011 2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2023
			UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas Overseas	Conventional Conventional	2011 2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2020
			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 Credit Suisse (Lux) International Property Fund III	Overseas Overseas	Conventional Conventional	2017 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 Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		Heptagon Fund ICAV	Dreihaus Emerqinq Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 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 Global Healthcare Fund	Overseas Overseas	Conventional Conventional	2017 2011
			US Agareate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	2011 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I			
		INNE AIRTGOLUCCUIC FUIIU SACAV SA	I CCCC I	Overseas	Conventional	2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
		Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	2024
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		Pictet	Digital	Overseas	Conventional	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
		<u>ИВАМ</u>	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
		UBP PG	Active Income	Overseas	Conventional	2021
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
		UBS (Lux) Real Estate Funds Selection	Global	Overseas	Conventional	2024
			Clean Technology			
		Vontobel Fund		Overseas	Conventional	2021
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
		N/A	Alkeon Growth Offshore Fund Ltd Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC. Blackstone European Property Income Fund SICAV	Overseas Overseas	Conventional	2015 2024 2023
			Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas Overseas	Conventional Conventional	2024
			CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC	Overseas Overseas	Conventional Conventional	2021 2021
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	2021
			Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners	Overseas Overseas	Conventional Conventional	2022 2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas Overseas	Conventional	2022
			DWS Top Dividende	Overseas	Conventional Conventional	2015 2015
			Target Asia 2022 LP SPF Securitized Products Fund Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
	Other Financial Institu	tions				
39	Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
40	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c.)	Arab Bank MENA Fund	Local	Conventional	2005
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
41	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
<u> </u>	Amwal Invest					
42	Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
43		The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	2008
	Co.	The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a	2008
				2000.	Compliant	
44	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
45	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
46	Blue Aster Capital B.S.C (c)	Blue Aster Capital Fund PCC	BAC Digital Asset Fund Protected Cell	Local	Conventional Conventional	2024 2024
	I	1	BAC Capital Multi Asset Fund Protected Cell	Local	convenuonai	2024



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		BAC AI Wealth Capital Fund Protected Cell	Local	Conventional	2025
			BAC SP Realty Fund Protected Cell	Local	Conventional	2025
47	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	C5 Capital Limited	C5 Peregrine Partners Fund Company B.S.C. (c)	C5 Peregrine Partners Fund	Local	Conventional	2017
49	Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
50	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
51	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund Kamco Increasable Guaranteed Fund Kamco Opportunistic Fund	Local Local Local	Conventional Conventional Conventional	2001 2003 2004
		Kamco GCC Large Cap Fund Company B.S.C. (c)	Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006
		KAMCO GCC Investment Funds Company B.S.C. (c)	KAMCO Global Fund	Local	Conventional	2008 (2011)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
52	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
53	Kuwait Investment Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021
54	Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c)	MENA Mac Fund	Local	Conventional	2011
		Naeem Real Estate Fund Company B.S.C ©	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
55	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Oatar Equity Fund	Local Local	Conventional Conventional	2005 2006
56	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
57	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C ©	Noor Capital Private Equity Fund 1	Local	Conventional	2007
58	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
59	SNB Capital	Oryx GCC Real Estate Development Fund Company B.S.C. (c)	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		Oryx MENA Direct Equity Fund Company B.S.C. (c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
60	Watani Investments Company KSCC (NBK Capital)	NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
61	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007