



**CBB's Register of CIUs and PIUs as of December 2025**

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

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local / Overseas	Conventional / Shari'a Compliant	Year
<b>Retail Banks</b>						
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		<b>Franklin Templeton Mutual Funds</b>	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		<b>HDFC Mutual Fund</b>	HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
		<b>HSBC Global Investment Funds</b>	Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
		<b>HSBC Global Funds ICAV</b>	Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
		<b>HSBC Portfolios</b>	World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
		<b>Kotak Funds</b>	India MidCap Fund	Overseas	Conventional	2023
		<b>Mirae Asset Mutual Fund</b>	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
		<b>Nippon India Mutual Fund</b>	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
		<b>SBI Mutual Fund</b>	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<b>Sundaram Mutual Fund</b>	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		<b>TATA Mutual Fund</b>	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		<b>Union Mutual Fund</b>	Union Flexi Cap Fund	Overseas	Conventional	2015
		<b>UTI Mutual Fund</b>	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2008
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008
			UTI Value Fund	Overseas	Conventional	2009
		<b>UTI Series Trust</b>	UTI India Fund	Overseas	Conventional	2009
5	Citibank N.A.	<b>Allianz Global Investors Fund</b>	Allianz Income and Growth Fund	Overseas	Conventional	2014
		<b>BlackRock Global Funds</b>	Global Government Bond Fund (USD)	Overseas	Conventional	2007
			USD High Yield Bond Fund	Overseas	Conventional	2005
		<b>Fidelity Funds SICAV:</b>	Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		<b>Franklin Templeton Investment Fund:</b>	Biotechnology Discovery Fund	Overseas	Conventional	2001
			Eastern Europe Fund	Overseas	Conventional	1999
			Global Income Fund	Overseas	Conventional	1999
		<b>JP Morgan Fleming Funds:</b>	JPMF Russia Fund	Overseas	Conventional	2006
		<b>MFS Meridian Funds:</b>	U.K. Equity Fund	Overseas	Conventional	2007
		<b>PERE Portfolios S.C.A. SICAV-RAIF</b>	PERE Collection VI Offshore Fund	Overseas	Conventional	2025

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<b>Retail Banks</b>						
		<b>Pictet Funds</b>	PE HH Pre-IPO Offshore Feeder Fund V	Overseas	Conventional	2025
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet - Health	Overseas	Conventional	2010
		<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		<b>Schroder International Selection Funds</b>	Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund	Overseas	Conventional	2004
			UK Equity Fund	Overseas	Conventional	2004
		<b>N/A</b>	Collection Co-Investment I Offshore Fund, Ltd.	Overseas	Conventional	2024
			HedgeForum BAM Atlas Enhanced, Ltd.	Overseas	Conventional	2023
			HedgeForum BH Aloha Stratocore, Ltd.	Overseas	Conventional	2023
			HedgeForum Millennium Ltd	Overseas	Conventional	2024
			HedgeForum Renaissance Equities, Ltd. - Class B RIEF	Overseas	Conventional	2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			HedgeForum VI Equities, LTD	Overseas	Conventional	2024
			iCapital-General Atlantic Investment Partners 2025 Offshore Access Fund, L.P	Overseas	Conventional	2025
			Makena Perpetual Venture Capital Fund (Cayman), L.P	Overseas	Conventional	2025
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008
			PE B Capital Ascent III Access Fund, L.P	Overseas	Conventional	2025
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD	Overseas	Conventional	2024
			PE Integrum II Offshore Feeder Fund, L.P.	Overseas	Conventional	2025
			PE THL Fund X Offshore Feeder Fund, L.P.	Overseas	Conventional	2025
			PE West Street Asia Equity Partners I iCapital Offshore Feeder Fund Ltd	Overseas	Conventional	2025
			RE ICG Metropolitan II (European Industrials) Feeder Fund SCsO SICAV-RAIF	Overseas	Conventional	2024
6	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
7	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
8	ICICI Bank Limited	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		<b>AB SICAV I</b>	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		<b>Allianz Global Investors Fund</b>	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		<b>Aryabhata Global Assets Fund ICAV</b>	Aryabhata India Fund	Overseas	Conventional	2023
		<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<b>ASK Investment Funds ICAV</b>	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		<b>Blackrock Global Funds</b>	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			BGF Asian High Yield Bond Fund	Overseas	Conventional	2025
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthcare Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		<b>Emergent India Investments Ltd.</b>	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		<b>Fidelity Funds</b>	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Markets Debt Fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2023
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008

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<b>Retail Banks</b>						
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Multicap Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategic Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		India Optima Fund PCC	Alpha Opportunities Fund	Overseas	Conventional	2024
			Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		JSS Investmentfonds SICAV	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
			Class 23-IG Segregated Portfolio	Overseas	Conventional	2023
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 50 Segregated Portfolio	Overseas	Conventional	2024
			Class 57 Segregated Portfolio	Overseas	Conventional	2025
			Class 62 Segregated Portfolio	Overseas	Conventional	2025
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
			Global 50 Multi-Manager Fund	Overseas	Conventional	2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund	Overseas	Conventional	2007
			The Pacific Basin Equity Fund	Overseas	Conventional	2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas	Conventional	2025
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) Fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asia Flex Cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Next Step Moderate Fund	Overseas	Conventional	2023
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund	Overseas	Conventional	2007

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<b>Retail Banks</b>						
			Templeton Global Climate Change Fund Templeton Global Equity Income Fund Templeton Global Fund Templeton Global Smaller Companies Fund Templeton Japan Fund Templeton Korea Fund Templeton Latin America Fund Templeton U.S. Value Fund Templeton Asian Bond Fund Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund Templeton European Total Return Fund Templeton Global Absolute Return (Euro) Fund Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		<b>SBI Mutual Fund</b>	SBI Blue Chip Fund SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund SBI Maonum Low Duration Fund	Overseas	Conventional	2017
		<b>Schroder International Selection Funds:</b>	Asian Equity Yield Fund Asian Opportunities Fund Emerging Asia Fund Global Cities Fund Greater China Fund	Overseas	Conventional	2014
		<b>N/A</b>	Alchemy India Fund (Cayman), Ltd. Class F shares Blackstone Private Equity Strategies Fund SICAV CC Art Limited Dynamic India Fund EnTrust Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantaeo Fund - DIF II Indiaret Offshore Fund II JM Financial India Property Fund Ltd. Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd., Class X-Series III Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund UTI Indian Fixed Income Fund plc Vietnam Enterprise Investment Limited	Overseas	Conventional	2010
9	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
10	Kuwait Finance House	<b>AUB Investment Funds PCC Limited</b>	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		<b>AB FCP I</b>	Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas	Conventional	2022
		<b>AB SICAV I</b>	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas	Conventional	2022
		<b>Allianz Global Investors Fund</b>	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas	Conventional	2022
		<b>AZ Multi Asset</b>	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		<b>Baring Fund Managers Limited</b>	Baring Europe Select Trust	Overseas	Conventional	2014
		<b>Blackrock Global Funds</b>	Asian Dragon Fund Asian Growth Leaders Fund Asian Ticker Bond Fund Dynamic High Income Fund European Special Situations Fund Global Allocation Fund Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund Global Long Horizon Equity Fund US Flexible Equity Fund Sustainable Energy Fund World Energy Fund World Financials Fund World Gold Fund World Healthcare Fund World Mining Fund World Technology Fund	Overseas	Conventional	2022
		<b>Emirates Funds Limited</b>	Emirates Global Sukuk Fund Limited Emirates Islamic Money Market Fund Limited Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015
		<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		<b>Fidelity Funds</b>	American Growth Fund Asean Fund Asia Equity ESG Fund Emerging Markets Fund Fidelity America Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas	Conventional	2022
				Overseas	Conventional	2017
				Overseas	Conventional	2022
				Overseas	Conventional	2014
				Overseas	Conventional	2022
				Overseas	Conventional	2022
				Overseas	Conventional	2014
				Overseas	Conventional	2022
				Overseas	Conventional	2022
				Overseas	Conventional	2020
				Overseas	Conventional	2017
				Overseas	Conventional	2014

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		<b>Frank Russell Multi Manager Funds plc</b>	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		<b>Franklin Templeton Investment Funds</b>	Emerging Markets Fund Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton BIC Fund Templeton Emerging Markets Bond Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2016 2022 2013 2013 2022 2013 2022
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		<b>HSBC Global Funds JCAV</b>	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<b>Invesco Funds</b>	Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>Janus Henderson Capital Funds PLC</b>	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		<b>JP Morgan Fleming Funds</b>	JPMF Russia Fund	Overseas	Conventional	2022
		<b>Luxembourg Life Fund</b>	Lora Term Growth Fund Lora Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2021
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Research Fund Global Concentrated Fund Global Equity Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2020 2022 2022
		<b>OneShare Plc</b>	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		<b>Schroder International Selection Fund</b>	Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity US Large Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2017 2022 2022 2022
		<b>N/A</b>	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2022 2006 2008 2006
11	<b>National Bank of Bahrain</b>	<b>N/A</b>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
12	<b>National Bank of Kuwait - Bahrain Branch</b>	<b>NBK Gulf Equity Funds Company B.S.C. (c.)</b>	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
13	<b>Standard Chartered Bank</b>	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2021
		<b>AB SICAV I</b>	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
		<b>Aberdeen Global Funds:</b>	Global Innovation Equity Fund	Overseas	Conventional	2000
		<b>Allianz Global Investors Fund</b>	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2023 2022 2022 2018
		<b>Amundi Asia Funds</b>	Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2023 2023 2023 2023
		<b>Baring International Umbrella:</b>	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2013 2013



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local / Overseas	Conventional / Shari'a Compliant	Year
<b><i>Retail Banks</i></b>						
		<b>Schroder International Selection Fund:</b>	Islamic Global Multi-Asset Fund. Asian Equity Yield Asian Dividend Maximiser Asian Opportunities BRIC Fund China Opportunities Fund Global Cities Global Convertible Bond Fund Global Corporate Bond Fund Global Dividend Maximiser Global Energy Fund Global High Yield Fund Global Multi Asset Income Greater China Fund Emerging Asia Fund Japanese Equity Taiwanese Equity	Overseas	Shari'a Compliant	2024
		<b>Signature CIO Islamic</b>	Income Fund Open Ended IC Plc Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant Shari'a Compliant	2025
		<b>Standard Chartered Funds VCC</b>	Signature Select Global Equity Core Signature Select Global Income Plus Signature Select US Allocation	Overseas	Conventional	2024
		<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas	Conventional	2023
		<b>Wellington Management Funds (Luxembourg) III SICAV</b>	Wellington Credit Total Return Fund Wellington Global Quality Growth Fund	Overseas	Conventional	2024
		<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2005
14	State Bank of India	<b>SBI Funds International (IFSC) Ltd.</b>	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
		<b>SBI Mutual Fund:</b>	Magnum Global Fund Equity Hybrid Fund Magnum Equity ESG Fund Large and Midcap Fund SBI Bluechip Fund SBI Flexicao Fund SBI Magnum MidCap Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2011 2011 2011 2016 2011 2016
		<b>N/A:</b>	SBI Balanced Advantage Fund SBI Dividend Yield Fund SBI Resurgent India Opportunities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2023 2016
<b><i>Wholesale Banks</i></b>						
15	Arab Bank P.L.C	<b>AB Swiss Funds</b>	Global Balanced Fund Global Conservative Fund Global Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
16	Bahrain Middle East Bank	<b>N/A:</b>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
17	Bank Al-Khair B.S.C.	<b>Strategic Acquisition Fund Company B.S.C (c.)</b>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
18	Citi Islamic Investment Bank	<b>Citi Islamic Portfolio:</b>	Islamic Equity	Overseas	Shari'a Compliant	1997
19	GFH Financial Group B.S.C.	<b>N/A</b>	Britus Pre-IPO Education Fund GFH Credit Fund GFH Credit Opportunities Fund GFH Energy Infrastructure Fund GFH GCC Logistics Fund II GFH GCC Logistics Fund III GFH GCC Logistics Investment Company (CEIC) Ltd GFH Maritime Partners Limited GFH Renewable Energy GFH Saudi Food Logistics (CEIC) Limited GFH Sukuk Investment Company GFH US Real Estate Opportunistic Fund I LP GFH US Student Housing III GFHP AI Infrastructure Fund GFHP Celestial Fund I GFHP Cold Link Logistics Company GFHP Investment Grade Healthcare Fund IV	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant	2025 2024 2022 2025 2024 2025 2023 2024 2024 2023 2021 2023 2023 2023 2024 2024 2025 2025



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shar'i'a Compliant	Year
<b>Retail Banks</b>						
			GFHP Planning Investment Co	Overseas	Shar'i'a Compliant	2023
			GFHP Private Credit Fund	Overseas	Shar'i'a Compliant	2024
			GFHP US Industrial and Logistics Fund I	Overseas	Shar'i'a Compliant	2024
			GFHP US Industrial and Logistics Fund II	Overseas	Shar'i'a Compliant	2025
			GFHP US Medical Clinics III	Overseas	Shar'i'a Compliant	2023
			GFHP UK Industrial Fund I	Overseas	Shar'i'a Compliant	2024
			GFHP US Student Housing IV	Overseas	Shar'i'a Compliant	2024
			GFHP Vauxhall Square I	Overseas	Shar'i'a Compliant	2024
			Gulf Energy Investment Co. (CEIC) Ltd.	Overseas	Shar'i'a Compliant	2025
			Healian Healthcare Fund II LP	Overseas	Shar'i'a Compliant	2023
			Saber Power Investments	Overseas	Shar'i'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shar'i'a Compliant	2023
			Surf Park Investment Company	Overseas	Shar'i'a Compliant	2024
20	Gulf International Bank	<u><a href="#">Amundi UCITS Fund Partners ICAV</a></u>	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
			GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
		<u><a href="#">GIB Trade Finance SPC</a></u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shar'i'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		<u><a href="#">N/A</a></u>	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shar'i'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shar'i'a Compliant	2025
			GIB Saudi Equity Fund	Overseas	Shar'i'a Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shar'i'a Compliant	2025
21	HDFC Bank Ltd.	<u><a href="#">AB SICAV I</a></u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<u><a href="#">Allianz Global Investors Fund</a></u>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<u><a href="#">Aryabhata Global Assets Funds ICAV</a></u>	Aryabhata India Fund	Overseas	Conventional	2023
		<u><a href="#">ASK Investment Fund 1 VCC</a></u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<u><a href="#">BlackRock Global Funds</a></u>	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		<u><a href="#">Bellevue Funds (lux)</a></u>	Bellevue Digital Health	Overseas	Conventional	2022
		<u><a href="#">Candriam Absolute Return</a></u>	Equity Market Neutral	Overseas	Conventional	2022
		<u><a href="#">Emergent India Investments</a></u>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<u><a href="#">Emerging India Focus Funds</a></u>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<u><a href="#">Fidelity Funds</a></u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<u><a href="#">Franklin Templeton Global Funds PLC</a></u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF Clearbridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<u><a href="#">Franklin Templeton Investment Funds:</a></u>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<u><a href="#">Global Aditus Fund</a></u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<u><a href="#">Global Investment Opportunities Fund Limited</a></u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	2015
		<u><a href="#">Goldman Sachs Funds SICAV</a></u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u><a href="#">HSBC Global Investment Funds</a></u>	India Fixed Income	Overseas	Conventional	2022
		<u><a href="#">HSBC Islamic Funds</a></u>	HSBC Islamic Global Equity Index Fund	Overseas	Shar'i'a Compliant	2022

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<b><i>Retail Banks</i></b>						
		<u><a href="#">India Optima Fund PCC</a></u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u><a href="#">Invesco Funds</a></u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<u><a href="#">K Advantage Opportunities Fund</a></u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u><a href="#">Luxembourg Life Fund</a></u>	Long Term Growth Fund	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		<u><a href="#">Luxembourg Life Fund II</a></u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u><a href="#">Mirova Funds</a></u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u><a href="#">Newport Global Fund SPC</a></u>	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
			Class 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio	Overseas	Conventional	2024
			Class 46 Segregated Portfolio	Overseas	Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u><a href="#">Pictet</a></u>	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		<u><a href="#">Robeco Capital Growth Funds</a></u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u><a href="#">Silverdale Fund VCC</a></u>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		<u><a href="#">Schroder International Selection Fund</a></u>	Asian Equity Yield Fund	Overseas	Conventional	2022
			BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
		<u><a href="#">Sundaram India Funds</a></u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u><a href="#">T.Rowe Price Funds SICAV</a></u>	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		<u><a href="#">The Jupiter Global Fund</a></u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u><a href="#">UBS (Lux) Bond SICAV</a></u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u><a href="#">UTI Phoenix Fund SPC</a></u>	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
		<u><a href="#">N/A:</a></u>	Adlum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund	Overseas	Conventional	2024
			HDFC India Equity Savings Fund	Overseas	Conventional	2024
			HDFC India Flexi Cap Fund	Overseas	Conventional	2024
			India Advantage Fund Ltd.	Overseas	Conventional	2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
22	<u><a href="#">SICO B.S.C. (c)</a></u>	<u><a href="#">SICO Funds Company B.S.C (c)</a></u>	Khaleel Equity Fund	Local	Conventional	2004
		<u><a href="#">SICO Funds Company III B.S.C. (c)</a></u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u><a href="#">SICO Funds Company IV B.S.C. (c)</a></u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u><a href="#">SICO Funds Company VI B.S.C. (c)</a></u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u><a href="#">SICO Funds Company VIII B.S.C. (c)</a></u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u><a href="#">SICO Fund Company IX B. S. C</a></u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u><a href="#">SICO Fund Company X B. S. C</a></u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<u><a href="#">SICO Fund Company XI B. S. C</a></u>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		<u><a href="#">N/A:</a></u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas	Conventional	2023
			Carlyle Asia Partners Growth I, L.P.	Overseas	Conventional	2017
			Carlyle Europe Partners VI, S.C.Sp.	Overseas	Conventional	2023
			Carlyle Partners VIII, L.P.	Overseas	Conventional	2022
			Carlyle Property Investors-B, L.P.	Overseas	Conventional	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	<u><a href="#">Esterad Bank B.S.C (c)</a></u>	<u><a href="#">Diversified Investment Tree Fund SPC</a></u>	BA S.P.	Overseas	Shari'a Compliant	2025
		<u><a href="#">Venture Capital Bahrain Fund Company B.S.C. ( c)</a></u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		<u><a href="#">N/A:</a></u>	EB Investment Fund I	Overseas	Shari'a Compliant	2024
			TADP Funding	Overseas	Shari'a Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
	<b><i>Investment Business Firms</i></b>					



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<b>Retail Banks</b>						
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2020
			Asia Equity ESG Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Global Industrials Fund	Overseas	Conventional	2024
			Global Technology Fund	Overseas	Conventional	2025
			Water & Waste Fund	Overseas	Conventional	2020
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
	<b>GAM Multistock</b>		Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
	<b>GAM Star Fund P.l.c.</b>		GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth	Overseas	Conventional	2015
			GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
	<b>Goldman Sachs Funds III</b>		Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>		Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs Global Future Economic Security Equity Portfolio	Overseas	Conventional	2024
			Goldman Sachs Global Future Generations Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Sterling Credit Portfolio	Overseas	Conventional	2012
	<b>Guinness Asset Management Fund plc</b>		Guinness Global Equity Income Fund	Overseas	Conventional	2025
	<b>HSBC Global Investment Funds</b>		Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds SICAV</b>		Invesco China New Perspective Equity Fund	Overseas	Conventional	2013
			Invesco Euro Corporate Bond Fund	Overseas	Conventional	2025
			Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Invesco Global Income Fund	Overseas	Conventional	2025
			Invesco Pan European Equity Fund	Overseas	Conventional	2015
	<b>iShares PLC</b>		iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares II PLC</b>		iShares Global Clean Energy Transition UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares III PLC</b>		iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
	<b>iShares IV PLC</b>		iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edoe MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edoe MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edoe MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
	<b>iShares V plc</b>		iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
	<b>iShares VI PLC</b>		iShares Edoe MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edoe S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
	<b>iShares VII PLC</b>		iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
	<b>Janus Henderson Horizon Funds</b>		Asia - Pacific Property Income Fund	Overseas	Conventional	2009
			Global Property Equities Fund	Overseas	Conventional	2012
			Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas	Conventional	2017
	<b>JPMorgan Funds</b>		China A-Share Opportunities Fund	Overseas	Conventional	2024
			Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
			Emerging Markets Opportunities Fund	Overseas	Conventional	2020
			Emerging Markets Small Cap Fund	Overseas	Conventional	2020
			Europe Equity Plus Fund	Overseas	Conventional	2025
			US Aggregate Bond Fund	Overseas	Conventional	2020
			US Select Equity Plus Fund	Overseas	Conventional	2024
			US Smaller Companies Fund	Overseas	Conventional	2016
	<b>JPMorgan Investment Funds</b>		Global Income Fund	Overseas	Conventional	2016
	<b>Kairos International SICAV</b>		Bond Plus	Overseas	Conventional	2017
			Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
	<b>KKR Infrastructure Fund SICAV SA</b>		KIF Feeder - 1	Overseas	Conventional	2025
	<b>KKR Private Markets Equity Fund SICAV SA</b>		K-PRIME Feeder-I	Overseas	Conventional	2024



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<b>Retail Banks</b>						
			Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
			MFS European Equity	Overseas	Conventional	2024
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare	Overseas	Conventional	2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	Overseas	Conventional	2015
		<b>Private Equity Premium Offering</b>	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		<b>Private Equity Premium Offering 2016</b>	Golub Capital 10 L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2017</b>	NB SOF L.P.	Overseas	Conventional	2025
			SLP V L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2018</b>	SL Alpine L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2019</b>	GCP 12 L.P.	Overseas	Conventional	2025
			HarbourVest RAF IV L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2020</b>	SL Funds L.P.	Overseas	Conventional	2025
		<b>Private Markets Impact Offering 2022</b>	Quona Funds L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering</b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2021</b>	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P.	Overseas	Conventional	2021
			CBC Healthcare V L.P.	Overseas	Conventional	2021
			NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		<b>Private Markets Premium Offering 2022</b>	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P.	Overseas	Conventional	2022
			SLP VII L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2023</b>	ASF VIII L.P.	Overseas	Conventional	2023
			Altium COF I L.P.	Overseas	Conventional	2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P.	Overseas	Conventional	2023
			EQT X L.P.	Overseas	Conventional	2023
			Platinum VI L.P.	Overseas	Conventional	2023
		<b>Private Markets Premium Offering 2024</b>	NB SOF VII L.P.	Overseas	Conventional	2024
			TRC II L.P.	Overseas	Conventional	2024
		<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities	Overseas	Conventional	2025
			Robeco BP US Large Cap Equities	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends	Overseas	Conventional	2015
			Robeco Smart Energy	Overseas	Conventional	2020
			Robeco Smart Mobility	Overseas	Conventional	2020
			Robeco Credit Income	Overseas	Conventional	2025
		<b>Robeco QI Global Dynamic Duration</b>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
		<b>SuMi TRUST Investment Funds (Luxembourg)</b>	Japan Small Cap Fund	Overseas	Conventional	2025
		<b>Schroder Alternative Solutions Sub-Funds</b>	Commodity Fund	Overseas	Conventional	2009
		<b>Schroder International Selection</b>	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
		<b>Stenham Investment Funds PCC Limited</b>	Macro Focus Alpha Fund	Overseas	Conventional	2022
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2016
		<b>T.Rowe Price Funds SICAV</b>	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
			Global Focused Growth Equity Fund	Overseas	Conventional	2025
			Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		<b>Tvcho ICAV</b>	Tvcho Arete Macro Fund	Overseas	Conventional	2021
		<b>UTI Goldfinch Funds PLC</b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington FinTech Fund	Overseas	Conventional	2020
			Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021
		<b>Variopartner SICAV</b>	MIV Global Medtech Fund	Overseas	Conventional	2017
		<b>UBAM</b>	Global High Yield Solution	Overseas	Conventional	2025
		<b>N/A</b>	Ares Strategic Income Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2025
			Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Focus Alpha Fund L.P.	Overseas	Conventional	2025
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
			iShares Core DAX ® UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			Partners Group Global Value SICAV	Overseas	Conventional	2025
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
			TPG Private Equity Opportunities Cayman SPC	Overseas	Conventional	2025
33	Mubasher Capital B.S.C. (c)	<b>Arqaam Islamic Funds (OEIC) PLC</b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local / Overseas	Conventional / Shari'a Compliant	Year
<b>Retail Banks</b>						
		<u>AZ Multi Asset</u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Azimut Precious Metals Fund (Multi Tranches)</u>	AZ Gold	Overseas	Shari'a Compliant	2023
		<u>BNP Paribas Islamic Fund</u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<u>Comgest Growth plc</u>	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Fidelity Institutional Liquidity Fund PLC</u>	The United States Dollar Fund Class A100 Accumulatin Shares	Overseas	Conventional	2025
		<u>Fidelity UCITS II ICAV</u>	Fidelity S&P 500 Index Fund	Overseas	Conventional	2025
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<u>iShares II PLC</u>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<u>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</u>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		<u>Mubasher Capital Holding Financial Investments</u>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		<u>Rasmala Investment Funds</u>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>TCG Global Income Fund Ltd</u>	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
34	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	Local	Conventional	2019
35	Tanami Capital B.S.C. (c)	<u>N/A:</u>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
36	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. ( c )</u>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
37	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A Segreated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Master Opportunisites SPC</u>	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segreated Portfolio TFO Concentrated Liquid Undervalued Banks Segreated Portfolio Levered TFO Distressed Shipping Opportunities Segreated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2024 2024 2022 2021 2021 2020 2023 2019 2019 2015 2015
		<u>Master Opportunisites II SPC</u>	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2020 2022 2020 2020 2022 2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A Segreated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP 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 Shari'ah Wealth Allocator SP	Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2020 2022 2021 2020 2022 2024
		<u>Shari'ah Master Opportunities Fund II SPC</u>	Evergreen CLO Fund SP Evergreen Diversified Private Equity Fund SP Shari'ah Evergreen Capital Growth Fund SP	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2025 2025 2024
		<u>Real Assets Yielding Fund SPC</u>	Opportunistic Credit II Searegated Portfolio	Overseas	Conventional	2015
		<u>Wealth Allocator SPC</u>	3 Months Plus Fund SP	Overseas	Conventional	2024
		<u>N/A:</u>	Access Fund SPC Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC Capital Yielding Program SPC	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2020 2020 2020 2020

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<b><i>Retail Banks</i></b>						
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			Healthcare Fund Ltd	Overseas	Conventional	2019
			IndiaVest Ltd	Overseas	Conventional	2021
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020
			Real Estate Value-Add Program SPC	Overseas	Conventional	2020
			Shar'ah Access Fund SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Asia Gateway Private Equity Fund SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Capital Growth Program SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Capital Yielding Program SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Co-Investment Fund SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Real Estate Value-Add Program SPC	Overseas	Shar'ah Compliant	2020
			Shar'ah Underwriting Fund SPC	Overseas	Shar'ah Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
38	UBS AG, Bahrain Branch	<b>Aberdeen Standard SICAV I</b>	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
		<b>Algebris UCITS Funds PLC</b>	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		<b>Amundi Funds</b>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		<b>AXA IM Fixed Income Investment Strategies</b>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		<b>BlackRock Global Funds</b>	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund	Overseas	Conventional	2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021
			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund	Overseas	Conventional	2014
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund	Overseas	Conventional	2010
			World Mining Fund	Overseas	Conventional	2010
		<b>Blackstone Private Equity Strategies Fund SICAV</b>	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		<b>Capital International Fund</b>	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		<b>Credit Suisse Alternative Access SPC</b>	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP	Overseas	Conventional	2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		<b>Credit Suisse Nova (Lux)</b>	UBS Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			UBS Nova (Lux) European Senior Loan Fund	Overseas	Conventional	2018
		<b>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</b>	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
			Focus European Tech 2022	Overseas	Conventional	2022
		<b>Credit Suisse Private Equity Platform III S.C.A. SICAV - RAIF</b>	Climate Innovation Fund II	Overseas	Conventional	2023
			Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		<b>Credit Suisse Virtuoso SICAV - SIF</b>	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2019
		<b>Credit Suisse Wealth Funds 1</b>	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
			UBS (Lux) Credit Income Fund	Overseas	Conventional	2015
			UBS (Lux) Financial Bond Fund	Overseas	Conventional	2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
		<b>CS Investment Funds 2</b>	UBS (Lux) AI and Robotics Equity Fund	Overseas	Conventional	2017
			UBS (Lux) Climate Solutions Equity Fund	Overseas	Conventional	2021
			UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Energy Solutions Equity Fund	Overseas	Conventional	2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020
			UBS (Lux) European Small and Mid Cap Equity Long Short Fund	Overseas	Conventional	2011
			UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2011
			liu	Overseas	Conventional	2011
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021
		<b>CS Investment Funds 3</b>	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Overseas	Conventional	2015
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015



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<b>Retail Banks</b>						
	<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	2017	
	<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2019	
	<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2022	
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shar'a Compliant	2015	
	<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021	
	<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shar'a Compliant	2020	
	<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas	Conventional	2021	
	<b>Hetaagon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund Yackman US Equity Fund	Overseas	Conventional	2015	
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2015	
	<b>Invesco Funds</b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021	
	<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015	
	<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	Overseas	Conventional	2015	
	<b>JPMorgan Funds</b>	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas	Conventional	2017	
	<b>JPMorgan Investment Funds</b>	Global Convertibles Fund (USD)	Overseas	Conventional	2023	
	<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder-I	Overseas	Conventional	2011	
	<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2011	
	<b>Morgan Stanley Investment Funds</b>	Global Brands Fund	Overseas	Conventional	2024	
	<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	2021	
	<b>Ninety One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2017	
	<b>Pictet</b>	Digital	Overseas	Conventional	2021	
	<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015	
	<b>Principle Global Investors Funds</b>	Finistere Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas	Conventional	2015	
	<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	Overseas	Conventional	2022	
	<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas	Conventional	2016	
	<b>Schroder International Selection Fund</b>	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010	
	<b>UBAM</b>	Global High Yield Solution Swiss Equity Fund	Overseas	Conventional	2010	
	<b>UBP PG</b>	Active Income	Overseas	Conventional	2017	
	<b>UBS (Lux) Equity SICAV</b>	All China (USD)	Overseas	Conventional	2021	
	<b>UBS (Lux) Real Estate Funds Selection</b>	Global	Overseas	Conventional	2024	
	<b>Vontobel Fund</b>	Clean Technology	Overseas	Conventional	2021	
	<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas	Conventional	2018	
	<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Innovation Fund	Overseas	Conventional	2014	
	<b>N/A</b>	Alkeon Growth Offshore Fund Ltd Apollo Debt Solutions BDC Capital Offshore Access Fund SPC. Blackstone European Property Income Fund SICAV Blue Owl Real Estate Net Lease Trust (Capital Offshore Access Fund SPC ("ORENT-O")) CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Owl Rock Technology Income Access Fund SPC Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland DWS Top Dividende Target Asia 2022 LP SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2015	
	<b>Other Financial Institutions</b>					
39	<b>Adeem Investment Company K.S.C. (c)</b>	<b>Adeem Fund Company B.S.C. (c)</b>	Adeem Hotel & Resorts Fund	Local	Shar'a Compliant	2005
40	<b>Al Arabi Investment Group Co.</b>	<b>Arab Bank MENA Fund Company B.S.C. (c)</b>	Arab Bank MENA Fund	Local	Conventional	2005

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local / Overseas	Conventional / Shari'a Compliant	Year
<b><i>Retail Banks</i></b>						
		<u>IIAB Islamic MENA Fund Company B.S.C. (c.)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
41	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c.)	Al Mal MENA Equity Fund	Local	Conventional	2008
42	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c.)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
43	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. ( c )</u>	The Developer Fund The Land Fund	Local Local	Shari'a Compliant Shari'a Compliant	2008 2008
44	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund</u> Companv B.S.C. (c )	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
45	BloomInvest Bank S.A.L	<u>Bloom Bond Fund Company B.S.C. (c)</u>	Bloom Bond Fund	Local	Conventional	2009
46	Blue Aster Capital B.S.C (c)	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell BAC Al Wealth Capital Fund Protected Cell BAC SP Realty Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
47	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. ( c )</u>	C5 Peregrine Partners Fund	Local	Conventional	2017
49	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
50	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
51	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c.)</u>  <u>Kamco Fund Company (E.C):</u>  <u>Kamco GCC Large Cap Fund Company B.S.C. ( c )</u> <u>Kamco Opportunistic Fund II Company B.S.C. ( c )</u> <u>KAMCO GCC Investment Funds Company B.S.C. (c.)</u>  N/A	Kamco Energy, Petrochemical and Downstream Industries Fund  First Offshore Fund Kamco Increaseable Guaranteed Fund Kamco Opportunistic Fund  Kamco GCC Large Cap Fund  Kamco Opportunistic Fund II  KAMCO Global Fund  Global Buyout Fund FINACoro Madhab Private Equity Fund L.P.	Local Local Local Local Local Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2001 2003 2004 2004 2006 2008 (2011) 2007 2007
52	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c.)</u>  <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c )</u>	Markaz Arabian Fund  Markaz Real Estate Opportunities Fund	Local Local	Shari'a Compliant Shari'a Compliant	2004 2006
53	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c.)</u>	KIC Capital Fund	Local	Conventional	2021
54	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c.)</u>  <u>Naeem Real Estate Fund Company B.S.C (c)</u>	MENA Mac Fund  Naeem Real Estate Private Equity Fund	Local Local	Conventional Conventional	2011 2007
55	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c.)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
56	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
57	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. (c)</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
58	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c.)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
59	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c )</u>  <u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company  Oryx MENA Direct Equity Fund	Local Local	Shari'a Compliant Shari'a Compliant	2008 2008

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

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local / Overseas	Conventional / Shari'a Compliant	Year
<i>Retail Banks</i>						
		<b>Oryx Regional Private Equity Fund Company B.S.C (c)</b>	Oryx Regional Private Equity Fund	Local	Conventional	2006
60	<b>Watani Investments Company KSCC (NBK Capital)</b>	<b>NBK Capital Real Estate Investments Fund B.S.C. (c.)</b>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
61	<b>Walbrook Fund Managers Limited</b>	<b>The Millennium Islamic Investment Fund Company B.S.C. ( C )</b>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007