

CBB's Register of CIUs and PIUs as of January 2026

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

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		DSP Global Funds ICAV	Canara Robeco Small Cap Fund	Overseas	Conventional	2019
			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	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund	Overseas	Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
		HSBC Global Investment Funds	Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
		HSBC Global Funds ICAV	Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Portfolios	World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Midcap 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 Large & Mid Cap Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Large Cap Fund	Overseas	Conventional	2016
			SBI Focused Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI MNC Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015



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Retail Banks						
	Fidelity Funds	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 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2017 2022 2014 2022 2022 2020 2017 2014
	Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund		Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
	Franklin Templeton Investment Funds	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 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2013 2013 2022 2022 2016 2022 2013 2022 2013 2022
	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund		Overseas Overseas	Shar'i'a Compliant Shar'i'a Compliant	2014 2014
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio		Overseas	Conventional	2017
	HSBC Global Funds ICAV	Shariah Multi Asset Fund		Overseas	Shar'i'a Compliant	2024
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund		Overseas	Shar'i'a Compliant	2024
	Invesco Funds	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
	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 Pan European Property Equities Fund		Overseas Overseas	Conventional Conventional	2017 2017
	JP Morgan Fleming Funds	JPMF Russia Fund		Overseas	Conventional	2022
	Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021		Overseas Overseas	Conventional Conventional	2017 2023
	Luxembourg Life Fund II	Absolute Return Fund III		Overseas	Conventional	2021
	MFS Meridian Funds	Emerging Markets Debt Fund 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
	OneShare Plc	FAB MENA Dividend Leader Fund		Overseas	Conventional	2015
	Schroder International Selection Fund	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
	Schroder Investment Fund Company	Schroder Islamic Global Equity Fund		Overseas	Shar'i'a Compliant	2026
	N/A	Ashmore SICAV Emerging Markets Shariah Active Equity Fund AUB UK Commercial Property Income Fund BNP Paribas Islamic Fund Equity Optimiser Schroder Alternative Solutions Commodity Fund		Overseas Overseas Overseas Overseas	Shar'i'a Compliant Conventional Shar'i'a Compliant Conventional	2026 2013 2026 2022



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<i>Retail Banks</i>						
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			GFHP US Industrial Build to Suit Fund	Overseas	Shari'a Compliant	2026
			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
			Gulf Energy Investment Co. (CEIC) Ltd.	Overseas	Shari'a Compliant	2025
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
			Surf Park Investment Company	Overseas	Shari'a Compliant	2024
21	Gulf International Bank	<u>Amundi UCITS Fund Partners ICAV</u>	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
			GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		<u>N/A</u>	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shari'a Compliant	2025
22	HDFC Bank Ltd.	<u>AB SICAV I</u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<u>Allianz Global Investors Fund</u>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<u>Aryabhata Global Assets Funds ICAV</u>	Aryabhata India Fund	Overseas	Conventional	2023
		<u>ASK Investment Fund 1 VCC</u>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<u>BlackRock Global Funds</u>	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		<u>Bellevue Funds (lux)</u>	Bellevue Digital Health	Overseas	Conventional	2022
		<u>Candriam Absolute Return</u>	Equity Market Neutral	Overseas	Conventional	2022
		<u>Emergent India Investments</u>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<u>Emerging India Focus Funds</u>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<u>Fidelity Funds</u>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Global Funds PLC</u>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Investment Funds:</u>	FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
			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

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<i>Retail Banks</i>						
		<u>Global Aditus Fund.</u>	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds.</u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2024 2022
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2023 2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund HDFC India Flexi Cap Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2024 2024 2024 2015 2022 2012 2023
23	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleei Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024

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<i>Retail Banks</i>						
		<u>SICO Fund Company XI B. S. C</u>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund SICO Capital Money Market Fund SICO MENA Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2023 2017 2023 2022 2022 2023 2022 2025
24	Esterad Bank B.S.C (c)	<u>Diversified Investment Tree Fund SPC</u> <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	BA S.P. Venture Capital Fund Bahrain	Overseas Local	Shari'a Compliant Shari'a Compliant	2025 2008
		N/A:	EB Investment Fund I Esterad Capital Investment Fund I (CEIC) Limited TADP Funding TADP Property	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2026 2024 2024
<i>Investment Business Firms</i>						
25	Arcapita Investment Management	<u>N/A</u>	ARC AI Capital I Limited ARC UK Industrial Portfolio I LP	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2024 2024
26	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
27	BAGS Capital B.S.C. (c)	<u>MENA Grain Supply Fund PCC</u> <u>MENA Maritime Fund B.S.C. (c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Grain Supply Fund Protected Cell MENA Maritime Fund MENA Terminal and Silos Fund	Local Local Local	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2014 2014 2014
28	Blacksand Company	<u>N/A</u>	BS UK Dev Ltd BS UK 2 Ltd BS UK Holding Ltd BS UK Project Ltd BS UK RES Ltd	Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional	2024 2024 2025 2025 2025
29	Blue Aster Capital B.S.C	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell BAC SP Realty Fund Protected Cell BAC AI Wealth Capital Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
30	Gulf One Capital B.S.C.	<u>Gulf One SME opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u> <u>ICM Investment Fund plc</u> <u>N/A:</u>	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P. Asia Food Growth 1 Limited Asia Food Growth I-A, Limited	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Shari'a Compliant Conventional Shari'a Compliant	2017 2019 2020 2019 2020 2021 2020 2021

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<i>Retail Banks</i>						
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio VII Limited	Overseas	Conventional	2024
			Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio IX Islamic Limited	Overseas	Shari'a Compliant	2026
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp Infrastructure Fund I Limited	Overseas	Conventional	2025
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp North American Private Equity Parallel Fund II, L.P.	Overseas	Conventional	2025
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B, L.P.	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D, L.P.	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Security Tech Fund Limited Partnership	Overseas	Shari'a Compliant	2025
			Technology Equity III Limited	Overseas	Conventional	2007
32	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
33	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	Overseas	Conventional	2025
			Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio	Overseas	Conventional	2021
			Select Absolute Alpha Portfolio	Overseas	Conventional	2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Ares European Credit Solution Fund SICAV	Ares European Strategic Income Fund	Overseas	Conventional	2025
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
			Algebris Financial Equity Fund	Overseas	Conventional	2025
		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth	Overseas	Conventional	2019
			Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
			China A-Shares	Overseas	Conventional	2020
		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
		Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020



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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Maquilanes 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 Global Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman Strategic Income Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2012 2021 2025 2012
		Nintey One Global Strategy Fund	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	Japanese Equity Opportunities Nutrition Robotics Short-Term Money Market CHF Short-Term Money Market EUR Short-Term Money Market USD Security	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2024 2024 2024 2024 2024 2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2012 2020 2012 2012 2012 2013 2017 2021 2012
		Polar Capital Funds plc	Biotechnology Fund Emerging Market Stars Fund Global Technology Fund Financial Credit Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2019 2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2024 Private Equity - Vintage Program 2025	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2021 2022 2023 2024 2025
		Premium Selection SPC	Atlas Enhanced SP Brevan Howard Alpha Strategies SP CPLA Multi-Strategy SP EIF SP GoldenTree SP GoldenTree II SP LMR SP Millennium SP Millennium II SP P72 Plus SP Pinnacle Natural Resources SP Two Sigma SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2025 2025 2024 2024 2025 2026 2021 2024 2023 2023 2024
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond Allianz All China Equity Artemis US Extended Alpha BlackRock Future Technology Brandywine Global Income JP Morgan Emerging Markets Opportunities JP Morgan Flexible Credit Income	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2021 2021 2022 2021 2021 2021

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<i>Retail Banks</i>						
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Equity Global Excellence US	Overseas	Conventional	2023
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
			Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
			MFS European Equity	Overseas	Conventional	2024
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare	Overseas	Conventional	2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		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.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		Private Equity Premium Offering 2016	Golub Capital 10 L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2017	NB SOF L.P.	Overseas	Conventional	2025
			SLP V L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2018	SL Alpine L.P.	Overseas	Conventional	2025
		Private Equity Premium Offering 2019	GCP 12 L.P.	Overseas	Conventional	2025
			HarbourVest RAF IV L.P.	Overseas	Conventional	2025
		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.	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
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P.	Overseas	Conventional	2022
			SLP VII L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2023	ASF VIII L.P.	Overseas	Conventional	2023
			Altrium COF I L.P.	Overseas	Conventional	2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P.	Overseas	Conventional	2023
			EQT X L.P.	Overseas	Conventional	2023
			Platinum VI L.P.	Overseas	Conventional	2023
		Private Markets Premium Offering 2024	NB SOF VII L.P.	Overseas	Conventional	2024
			TRC II L.P.	Overseas	Conventional	2024
		Robeco Capital Growth Funds	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
		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	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
		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	Overseas	Conventional	2020

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<i>Retail Banks</i>						
			Global Focused Growth Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2025 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
		UBAM	Global High Yield Solution	Overseas	Conventional	2025
		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 Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2025 2022 2025 2022 2023 2022 2021 2021 2025 2021
34	Mubasher Capital B.S.C. (c)	<u>Arqaam Islamic Funds (OEIC) PLC</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<u>AZ Multi Asset</u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Azimut Precious Metals Fund (Multi Tranches)</u>	AZ Gold	Overseas	Shari'a Compliant	2023
		<u>BNP Paribas Islamic Fund</u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<u>Comquest Growth plc</u>	Comquest 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 Accumulating 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>M&G (Lux) Investment Funds 1</u>	M&G (Lux) Global Target Return Fund	Overseas	Conventional	2026
		<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
35	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	Local	Conventional	2019
36	Tanami Capital B.S.C. (c)	<u>N/A:</u>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
37	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



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Retail Banks						
	Algebris UCITS Funds PLC		Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
	Amundi Funds		Amundi Funds Bond Global Aggregate	Overseas	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 Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2017 2021 2010 2014 2014 2010 2021 2021 2010 2010 2010 2010 2010
	Blackstone Private Equity Strategies Fund SICAV		BXPE Feeder SICAV - I	Overseas	Conventional	2024
	BNY Mellon Global Funds, plc		BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
	Capital International Fund		Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
	Credit Suisse Alternative Access SPC		BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
	Credit Suisse Nova (Lux)		UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European 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) Focus European Tech 2022	Overseas Overseas	Conventional Conventional	2022 2022
	Credit Suisse Private Equity Platform III S.C.A. SICAV - RAIF		Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 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 UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2015 2019 2019
	CS Investment Funds 2		UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Solutions Equity Fund UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2017 2021 2011 2023 2020 2011 2020 2011 2011 2011 2011 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



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Retail Banks						
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <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
45	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
47	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 AI Wealth Capital Fund Protected Cell BAC SP Realty Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
48	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
49	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	Local	Conventional	2017
50	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
51	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
52	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Kamco Fund Company (E.C):</u> <u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u> <u>Kamco Opportunistic Fund II Company B.S.C. (c)</u> <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u> <u>N/A</u>	Kamco Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Kamco Increasesable Guaranteed Fund Kamco Opportunistic Fund Kamco GCC Large Cap Fund Kamco Opportunistic Fund II KAMCO Global Fund Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Local Local Local Local Local Local Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2001 2003 2004 2004 2006 2008 (2011) 2007 2007
53	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
54	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
55	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
56	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

CBB's Register of CIUs and PIUs as of January 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<i>Retail Banks</i>						
57	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C (c)</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
60	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
61	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
62	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007