

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

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

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Retail Banks						
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technoloov Fund	Overseas	Conventional	2011
			Franklin U.S. Ooportunities 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
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008
			UTI Value Fund	Overseas	Conventional	2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Global Government Bond Fund (USD)	Overseas	Conventional	2007
			USD High Yield Bond Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2001
			Eastern Europe Fund	Overseas	Conventional	1999
			Global Income Fund	Overseas	Conventional	1999
		JP Morgan Fleming Funds:	JPMF Russia Fund	Overseas	Conventional	2006

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Retail Banks						
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savinos Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Multicaop Fund	Overseas	Conventional	2008
			ICICI Prudential Savinos Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
	India CB Fund Limited		I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
	India Emerging Opportunities Fund Limited		Indian Entrepreneur Fund	Overseas	Conventional	2019
	India Optima Fund (IOF)		Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicaop 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 Emeroaino 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 Seareqated Portfolio	Overseas	Conventional	2023
			Class 30 Seareqated Portfolio	Overseas	Conventional	2022
			Class 37 Seareqated Portfolio	Overseas	Conventional	2023
			Class 41 Seareqated Portfolio	Overseas	Conventional	2023
			Class 50 Seareqated Portfolio	Overseas	Conventional	2024
			Class 57 Seareqated Portfolio	Overseas	Conventional	2025
			Class 62 Seareqated Portfolio	Overseas	Conventional	2025
	Pictet Funds		Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
			Pictet Funds(LUX)-Security	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 Emeroaino 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
			SCUBE Multi Asset Fund SP - Class SCUBE SBF-1 shares	Overseas	Conventional	2026
	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 Emeroaino Markets Fund	Overseas	Conventional	2007
			Templeton Emeroaino Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) Fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Next Step Moderate Fund	Overseas	Conventional	2023
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007

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Retail Banks						
			Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2020 2017 2014
		Frank Russell Multi Manager Funds plc	Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2016 2016 2022 2022 2022 2013 2022 2022 2016 2022 2013 2022 2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'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	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund 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 Global Concentrated Fund Global Equity Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	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	Shari'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 Tata Indian Sharia Equity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Conventional Shari'a Compliant Conventional Shari'a Compliant Conventional Conventional	2026 2013 2026 2022 2026 2006 2008 2006
12	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
13	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
14	Standard Chartered Bank	AB FCP I AB SICAV I Aberdeen Global Funds: Allianz Global Investors Fund	American Income Portfolio All Market Income Portfolio American Growth Portfolio Global Innovation Equity Fund Allianz Income and Growth Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2021 2021 2000 2000 2016

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Retail Banks						
		Allianz Asia Bond	Allianz Flexi Asia Bond	Overseas	Conventional	2018
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
			Allianz Thematica	Overseas	Conventional	2022
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Amundi Asia Funds	Signature CIO Balanced Fund	Overseas	Conventional	2023
			Signature CIO Conservative Fund	Overseas	Conventional	2023
			Signature CIO Growth Fund	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
			Baring Hong Kong China Fund	Overseas	Conventional	2013
		Barinos Umbrella Fund dlc:	Barinos Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2017
			China Fund	Overseas	Conventional	2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund	Overseas	Conventional	2018
			Emerging Europe Fund	Overseas	Conventional	2012
			Emerging Europe II Fund	Overseas	Conventional	2024
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund	Overseas	Conventional	2012
			Global Allocation Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Long Horizon Equity Fund	Overseas	Conventional	2015
			Global Multi Asset Income Fund	Overseas	Conventional	2015
			India Fund	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2006
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
			Systematic Global Equity High Income Fund	Overseas	Conventional	2026
			World Technology Fund	Overseas	Conventional	2012
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012
			US Flexible Equity Fund	Overseas	Conventional	2012
			World Financials Fund	Overseas	Conventional	2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund	Overseas	Conventional	2006
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	2024
			Energy Transition	Overseas	Conventional	2022
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shar'i'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shar'i'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shar'i'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shar'i'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2025
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and realty Fund	Overseas	Conventional	2010

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		Signature CIO Islamic	Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2024
			Signature Select Global Income Plus	Overseas	Conventional	2025
			Signature Select Quality Credit Income	Overseas	Conventional	2026
			Signature Select US Allocation	Overseas	Conventional	2025
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020
		Wellington Management Funds (Luxembourg) III SICAV	Wellington Credit Total Return Fund	Overseas	Conventional	2024
			Wellington Global Quality Growth Fund	Overseas	Conventional	2024
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
			US Industrial Build to Suit Fund I	Overseas	Shari'a Compliant	2026
15	State Bank of India	SBI Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
		SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
Wholesale Banks						
16	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund	Overseas	Conventional	2024
			Global Growth Fund	Overseas	Conventional	2024
17	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
18	Bank Al-Khair B.S.C.	Strategic Acquisition Fund Company B.S.C (c.)	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
19	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
20	GFH Financial Group B.S.C.	N/A	Britus Pre-IPO Education Fund	Overseas	Shari'a Compliant	2025
			GFH Credit Fund	Overseas	Shari'a Compliant	2024
			GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH Energy Infrastructure Fund	Overseas	Shari'a Compliant	2025
			GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024
			GFH GCC Logistics Fund III	Overseas	Shari'a Compliant	2025
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
			GFH Renewable Energy	Overseas	Shari'a Compliant	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP AI Infrastructure Fund	Overseas	Shari'a Compliant	2024
			GFHP Celestial Fund I	Overseas	Shari'a Compliant	2024
			GFHP Cold Link Logistics Company	Overseas	Shari'a Compliant	2025
			GFHP Investment Grade Healthcare Fund IV	Overseas	Shari'a Compliant	2025
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP Private Credit Fund	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund II	Overseas	Shari'a Compliant	2025
			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	Amundi UCTIS Fund Partners ICAV	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
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		N/A	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shari'a Compliant	2025
22	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		Aryabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discoverv 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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Franklin Mutual European Fund Temoleton Emeraina Markets Bond Fund Temoleton Global Bond Fund Temoleton Global Income Fund Temoleton Global Total Return Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013
		Global Aditus Fund	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		Newport Global Fund SPC	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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2023 2023 2023 2023 2024 2024 2022
		Pictet	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 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
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		T.Rowe Price Funds SICAV	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		The Juniper Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
		N/A:	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	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2024 2024 2024 2015 2022 2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
23	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleei Equity Fund	Local	Conventional	2004
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		SICO Fund Company X B. S. C	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		SICO Fund Company XI B. S. C	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		N/A:	AloInvest Atom Fund (Offshore Feeder) II. L.P. CarlWe Asia Partners Growth I. L.P. CarlWe Europe Partners VI. S.C.Sp. CarlWe Partners VIII. L.P. CarlWe Property Investors-B. L.P. CarlWe 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)	Diversified Investment Tree Fund SPC	BA S.P.	Overseas	Shari'a Compliant	2025

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		N/A:	EB Investment Fund I	Overseas	Shari'a Compliant	2024
			Esterad Capital Investment Fund I (CEIC) Limited	Overseas	Shari'a Compliant	2026
			TADP Funding	Overseas	Shari'a Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
Investment Business Firms						
25	Arcapita Investment Management	N/A	ARC AI Capital I Limited	Overseas	Shari'a Compliant	2024
			ARC UK Industrial Portfolio I LP	Overseas	Shari'a Compliant	2024
26	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c)	IDB Infrastructure Fund II	Local	Conventional	2014
27	BAGS Capital B.S.C. (c)	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Maritime Fund B.S.C. (c)	MENA Maritime Fund	Local	Shari'a Compliant	2014
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
28	Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Shari'a Compliant	2024
			BS UK 2 Ltd	Overseas	Shari'a Compliant	2024
			BS UK Holding Ltd	Overseas	Conventional	2025
			BS UK Project Ltd	Overseas	Conventional	2025
			BS UK RES Ltd	Overseas	Conventional	2025
29	Blue Aster Capital B.S.C	Blue Aster Capital Fund PCC	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
			BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
			BAC SP Realty Fund Protected Cell	Local	Conventional	2025
			BAC AI Wealth Capital Fund Protected Cell	Local	Conventional	2025
30	Gulf One Capital B.S.C.	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
		ICM Investment Fund plc	Mount Row (Levered) Credit Fund	Overseas	Conventional	2019
			Mount Row Credit Fund II	Overseas	Conventional	2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
			Asia Food Growth 1. L.P.	Overseas	Conventional	2020
			Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio VIII Limited	Overseas	Conventional	2024
			Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
			Credit Opportunity Portfolio IX Islamic Limited	Overseas	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

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Retail Banks						
			Islamic Technology Equity III Limited	Overseas	Shar'i'a Compliant	2007
			Security Tech Fund Limited Partnership	Overseas	Shar'i'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	Shar'i'a Compliant	2007
		<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	Local	Shar'i'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
		AXA World Funds	Asian Short Duration Bonds	Overseas	Conventional	2023
			Digital Economy	Overseas	Conventional	2020
			Europe Real Estate	Overseas	Conventional	2021
			Robotech	Overseas	Conventional	2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund	Overseas	Conventional	2009
			China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund;	Overseas	Conventional	2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund	Overseas	Conventional	2009
			European Fund	Overseas	Conventional	2017
			European Equity Transition Fund	Overseas	Conventional	2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2021
			Future of Transport Fund	Overseas	Conventional	2009
			Global Allocation Fund;	Overseas	Conventional	2009
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			World Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			World HealthScience Fund	Overseas	Conventional	2009
			World Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		Bellevue Funds (Lux)	Bellevue Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock ESG Fixed Income Strategies Fund	Overseas	Conventional	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2020

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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			US Aoregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2024 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		KKR Infrastructure Fund SICAV SA	KIF Feeder - 1	Overseas	Conventional	2025
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Social Systems Change	Overseas	Conventional	2020
		Maqallanes 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 Private Equity - Vintage Program 2026	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2021 2022 2023 2024 2025 2026
		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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2025 2025 2024 2025 2026 2021 2024 2024 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 JP Morgan Japan Equity Core Julius Baer Asia REITs	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2021 2021 2022 2021 2021 2025 2024 2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			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
			Atrium 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
			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
		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	Overseas	Conventional	2020
			Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	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	Overseas	Conventional	2025
			Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Evergreen Diversified Private Equity Fund SP	Overseas	Shari'a Compliant	2025
			Shar'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	2024
		N/A:	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			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	Shari'a Compliant	2020
			Shar'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shar'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
39	UBS AG, Bahrain Branch	Aberdeen Standard SICAV I	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
		Alqabris UCITS Funds PLC	Alqabris 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	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
		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP	Overseas	Conventional	2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		Credit Suisse Nova (Lux)	UBS Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			UBS Nova (Lux) European Senior Loan Fund	Overseas	Conventional	2018
		Credit Suisse Private Equity Platform III S.C.A. SICAV				
		RAIF	Climate Innovation Fund II	Overseas	Conventional	2023
			Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		Credit Suisse Virtuoso SICAV - SIF	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2019
		Credit Suisse Wealth Funds 1	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
			UBS (Lux) Credit Income Fund	Overseas	Conventional	2015
			UBS (Lux) Financial Bond Fund	Overseas	Conventional	2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
		CS Investment Funds 2	UBS (Lux) AI and Robotics Equity Fund	Overseas	Conventional	2017
			UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2011
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Infrastructure Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021

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Retail Banks						
41	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund IIAB Islamic MENA Fund	Local Local	Conventional Shari'a Compliant	2005 2006
42	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Comonv	<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 Comanv 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> Kamco Fund Company (E.C): <u>Kamco GCC Larqe 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 Increasable Guaranteed Fund Kamco Opportunistic Fund Kamco GCC Larqe Cap Fund Kamco Opportunistic Fund II KAMCO Global Fund Global Buyout Fund FINACorp Maqrehb 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> Naeem Real Estate Fund Company B.S.C ©	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 Oatar Equitv Fund	Local Local	Conventional Conventional	2005 2006
57	National Investments Comanv	<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. ©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdinos	<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

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

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<i>Retail Banks</i>						
		<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