

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

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
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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Retail Banks						
			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
			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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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		AB SICAV I	Global High Yield Portfolio	Overseas	Conventional	2023
			American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			BGF Asian High Yield Bond Fund	Overseas	Conventional	2025
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Market Debt fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Multicap Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		India Optima Fund PCC	Alpha Opportunities Fund	Overseas	Conventional	2024
			Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023

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Retail Banks						
			Templeton Korea Fund	Overseas	Conventional	2007
			Templeton Latin America Fund	Overseas	Conventional	2007
			Templeton U.S. Value Fund	Overseas	Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
			Templeton Euroland Bond Fund	Overseas	Conventional	2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund	Overseas	Conventional	2007
			Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund	Overseas	Conventional	2007
			Templeton Total Return Fund	Overseas	Conventional	2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014
			Asian opportunities Fund	Overseas	Conventional	2014
			Emerging Asia Fund	Overseas	Conventional	2023
			Global Cities Fund	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2023
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
			Blackstone Private Equity Strategies Fund SICAV	Overseas	Conventional	2025
			CC Art Limited	Overseas	Conventional	2008
			Dynamic India Fund	Overseas	Conventional	2006
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
			Franklin Floating Rate Fund plc	Overseas	Conventional	2023
			IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2010
			Indian Infrastructure Advantaqe Fund - DIF II	Overseas	Conventional	2012
			Indiareit Offshore Fund II	Overseas	Conventional	2008
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
			Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2012
			Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2014
			Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	2023
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
10	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
11	Kuwait Finance House	AUB Investment Funds PCC Limited	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	Emerging Markets Debt Portfolio	Overseas	Conventional	2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Low Volatility Equity Portfolio	Overseas	Conventional	2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund	Overseas	Conventional	2022
			Allianz Global Artificial Intelligence	Overseas	Conventional	2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Barinq Fund Manaqers Limited	Barinq Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2022
			Asian Growth Leaders Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund	Overseas	Conventional	2022
			European Special Situations Fund	Overseas	Conventional	2022
			Global Allocation Fund	Overseas	Conventional	2017
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022
			Global Multi-Asset Income Fund	Overseas	Conventional	2022
			Global Long Horizon Equity Fund	Overseas	Conventional	2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund	Overseas	Conventional	2022
			World Gold Fund	Overseas	Conventional	2017
			World Healthscience Fund	Overseas	Conventional	2022
			World Mining Fund	Overseas	Conventional	2022
			World Technology Fund	Overseas	Conventional	2014
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	2015
			Emirates Islamic Money Market Fund Limited	Overseas	Shari'a Compliant	2022
			Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V.	Overseas	Conventional	2022

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	Retail Banks					
			EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2022
		Fidelity Funds	American Growth Fund	Overseas	Conventional	2022
			Asean Fund	Overseas	Conventional	2017
			Asia Equity ESG Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund	Overseas	Conventional	2020
			Global Focus Fund	Overseas	Conventional	2017
			Pacific Fund	Overseas	Conventional	2014
		Frank Russell Multi Manager Funds plc	Global 70 Multi-Manager Fund	Overseas	Conventional	2005
			Global 90 Multi-Manager Fund	Overseas	Conventional	2005
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022
			Franklin Sustainable Global Growth Fund	Overseas	Conventional	2013
			Franklin Global Real Estate Fund	Overseas	Conventional	2016
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2016
			Franklin Mutual European Fund	Overseas	Conventional	2022
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2022
			Franklin Technology Fund	Overseas	Conventional	2022
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund	Overseas	Conventional	2022
			Templeton Asian Growth Fund	Overseas	Conventional	2016
			Templeton BIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Japan Fund	Overseas	Conventional	2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Energy Transition Enablement Fund	Overseas	Conventional	2022
			Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund	Overseas	Conventional	2022
			Global Technology and Innovation Fund	Overseas	Conventional	2022
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017
			Pan European Property Equities Fund	Overseas	Conventional	2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2017
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
			Global Concentrated Fund	Overseas	Conventional	2017
			Global Equity Fund	Overseas	Conventional	2020
			Japan Equity Fund	Overseas	Conventional	2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		Schroder International Selection Fund	Emerging Markets Fund	Overseas	Conventional	2022
			Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond	Overseas	Conventional	2017
			Greater China Fund	Overseas	Conventional	2022
			Japanese Equity	Overseas	Conventional	2022
			US Large Cap fund	Overseas	Conventional	2022
		Schroder Investment Fund Company	Schroder Islamic Global Equity Fund	Overseas	Shari'a Compliant	2026
		N/A	Ashmore SICAV Emerging Markets Shariah Active Equity Fund	Overseas	Shari'a Compliant	2026
			AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2026
			Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2026

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		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2025
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		Signature CIO Islamic	Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2024
			Signature Select Global Income Plus	Overseas	Conventional	2025
			Signature Select 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

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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds</u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio	Overseas	Conventional	2024
			Class 46 Segregated Portfolio	Overseas	Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund	Overseas	Conventional	2022
			BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>N/A:</u>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund	Overseas	Conventional	2024
			HDFC India Equity Savings Fund	Overseas	Conventional	2024
			HDFC India Flexi Cap Fund	Overseas	Conventional	2024
			India Advantage Fund Ltd.	Overseas	Conventional	2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
23	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleej Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kinadom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<u>SICO Fund Company XI B. S. C</u>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			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	Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	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> N/A:	BA S.P. Venture Capital Fund Bahrain EB Investment Fund I Esterad Capital Investment Fund I (CEIC) Limited TADP Funding TADP Property	Overseas Local Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2025 2008 2024 2026 2024 2024
Investment Business Firms						
25	Arcapita Investment Management	N/A	ARC AI Capital I Limited ARC UK Industrial Fund ARC UK Industrial Portfolio I LP	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2026 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	N/A	BS UK Capital Ltd 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 Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional	2026 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> N/A:	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	Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Shari'a Compliant	2017 2019 2020 2019 2020 2021 2020 2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			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 Shari'a Compliant	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
		Alqabris UCITS Funds plc	Alqabris Financial Credit Fund	Overseas	Conventional	2020
			Alqabris 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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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.l.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Future Economic Security Equity Portfolio Goldman Sachs Global Future Generations Equity Portfolio Goldman Sachs Sterling Credit Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2024 2020 2012
		Guinness Asset Management Fund plc	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco China New Perspective Equity Fund Invesco Euro Corporate Bond Fund Invesco Greater China Equity Fund Invesco Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2025 2013 2025 2015
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy Transition UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		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 US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2025 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

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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			JP Morgan Flexible Credit Income	Overseas	Conventional	2025
			JP Morgan Japan Equity Core	Overseas	Conventional	2024
			Julius Baer Asia REITs	Overseas	Conventional	2023
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
			Julius Baer Equity Asia	Overseas	Conventional	2023
			Julius Baer Equity Asia Income	Overseas	Conventional	2022
			Julius Baer Equity India	Overseas	Conventional	2023
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
			Julius Baer Equity Global Excellence US	Overseas	Conventional	2023
			Julius Baer Fixed Income Asia	Overseas	Conventional	2023
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
			Julius Baer Global Income Opportunities	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
			Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
			Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
			Jupiter Strategic Absolute Return Bond Fund	Overseas	Conventional	2021
			MFS European Equity	Overseas	Conventional	2024
			Polar Capital Future Energy	Overseas	Conventional	2022
			Polar Capital Future Healthcare	Overseas	Conventional	2021
			T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Focused Growth Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2025 2022 2025 2022 2023 2022 2021 2021 2021 2025 2021 2025
34	Mubasher Capital B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Azimet Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	2023
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comqest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Fidelity Institutional Liquidity Fund PLC	The United States Dollar Fund Class A100 Accumulating Shares	Overseas	Conventional	2025
		Fidelity UCITS II ICAV	Fidelity S&P 500 Index Fund	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	Overseas	Conventional	2026
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		TCG Global Income Fund Ltd	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
		TCG Global Funds VCC	TCG IPFR INCORPORATED VCC SUB FUND	Overseas	Conventional	2026
35	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
36	Tanami Capital B.S.C. (c)	N/A:	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
37	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
38	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Master Opportunities SPC</u>	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
		TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015	
		<u>Master Opportunities II SPC</u>	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP	Overseas	Conventional	2022
			Credit Low Duration Income I SP	Overseas	Conventional	2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP	Overseas	Conventional	2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
		<u>Shari'ah Master Opportunities Fund II SPC</u>	Evergreen CLO Fund SP	Overseas	Shari'a Compliant	2025
			Evergreen Diversified Private Equity Fund SP	Overseas	Shari'a Compliant	2025
			Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		<u>Real Assets Yielding Fund SPC</u>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		<u>Wealth Allocator SPC</u>	3 Months Plus Fund SP	Overseas	Conventional	2024
		<u>N/A:</u>	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			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
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
Shari'ah Real Estate Value-Add Program SPC	Overseas		Shari'a Compliant	2020		
Shari'ah Underwriting Fund SPC	Overseas		Shari'a Compliant	2023		
Financial Institutions Recovery Fund IV SPC	Overseas		Conventional	2020		
TFO BondVest Limited	Overseas		Conventional	2014		
TFO GDF Fund SPC	Overseas	Conventional	2016			
TFO SukukVest Limited	Overseas	Conventional	2016			
Underwriting Fund SPC	Overseas	Conventional	2020			
39	UBS AG, Bahrain Branch	<u>Aberdeen Standard SICAV I</u>	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
		Alqebri 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	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
		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
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2021
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional	2015
			Yackman US Equity Fund	Overseas	Conventional	2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<i>Retail Banks</i>						
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 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>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
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	Local	Conventional	2024
			BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
			BAC AI Wealth Capital Fund Protected Cell	Local	Conventional	2025
			BAC SP Realty Fund Protected Cell	Local	Conventional	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 Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund	Local	Conventional	2001
			Kamco Increasable Guaranteed Fund	Local	Conventional	2003
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
		<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
53	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)
	N/A	Global Buyout Fund	Overseas	Conventional	2007	
		FINACorp Maqrehb Private Equity Fund L.P.	Overseas	Conventional	2007	
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>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C ©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
56	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
57	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007

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

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