



## 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
<b>Retail Banks</b>						
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
	<b>DSP Global Funds ICAV</b>		DSP India Equity Fund	Overseas	Conventional	2024
	<b>DSP Mutual Fund</b>		DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
	<b>Emergent India Investment Ltd.</b>		Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	<b>Franklin Templeton Investment Funds</b>		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
	<b>Franklin Templeton Mutual Funds</b>		Franklin India Focused Equity Fund	Overseas	Conventional	2015
	<b>Franklin Templeton Shariah Funds</b>		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
	<b>HDFC Mutual Fund</b>		HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
	<b>HSBC Global Investment Funds</b>		Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
	<b>HSBC Global Funds ICAV</b>		Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
	<b>HSBC Islamic Funds</b>		HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
	<b>HSBC Portfolios</b>		World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
	<b>Kotak Funds</b>		India MidCap Fund	Overseas	Conventional	2023
	<b>Mirae Asset Mutual Fund</b>		Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
	<b>Nippon India Mutual Fund</b>		Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused 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
	<b>SBI Mutual Fund</b>		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
	<b>Sundaram India Funds</b>		Sundaram India Midcap Fund	Overseas	Conventional	2015
	<b>Sundaram Mutual Fund</b>		Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015









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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<b>Fidelity Funds</b>	American Growth Fund Asean Fund Asia Equity ESG Fund Emerging Markets Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2017 2022 2014 2022 2020 2017 2014
		<b>Frank Russell Multi Manager Funds plc</b>	Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
		<b>Franklin Templeton Investment Funds</b>	Emerging Markets Fund Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton BIC Fund Templeton Emerging Markets Bond Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2016 2022 2013 2022 2013 2022 2013
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		<b>HSBC Global Funds ICAV</b>	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<b>Invesco Funds</b>	Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>Janus Henderson Capital Funds PLC</b>	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		<b>JP Morgan Fleming Funds</b>	JPMF Russia Fund	Overseas	Conventional	2022
		<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2021
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund 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
		<b>OneShare Plc</b>	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		<b>Schroder International Selection Fund</b>	Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2017 2022 2022 2022
		<b>Schroder Investment Fund Company</b>	Schroder Islamic Global Equity Fund	Overseas	Shari'a Compliant	2026
		<b>N/A</b>	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	Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Conventional Shari'a Compliant Conventional Shari'a Compliant	2026 2013 2026 2022 2026 2006



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<b>Franklin Templeton Investment Funds:</b>	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
		<b>Franklin Templeton Shariah Funds:</b>	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
		<b>Global Investment Opportunities Fund Limited</b>	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		<b>Invesco Funds</b>	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2025
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	Overseas	Conventional	2006
		<b>Neuberger Berman Investment Funds plc</b>	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
		<b>Ninety One Global Strategy Fund</b>	Global Equity Fund	Overseas	Conventional	2024
		<b>PIMCO Funds: Global Investors Series</b>	Income Fund	Overseas	Conventional	2017
		<b>Principal Global Investors Funds</b>	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		<b>Schroder International Selection Fund:</b>	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
		<b>Signature CIO Islamic</b>	Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
		<b>Standard Chartered Funds VCC</b>	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
		<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020



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<b>Retail Banks</b>						
			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
			US Industrial Build to Suit Fund I	Overseas	Shari'a Compliant	2026
21	Gulf International Bank	<b>Amundi UCITS Fund Partners ICAV</b>	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
		<b>GIB Trade Finance SPC</b>	GIB Global Shari'ah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
		<b>N/A</b>	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.	<b>AB SICAV I</b>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		<b>Allianz Global Investors Fund</b>	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		<b>Aryabhata Global Assets Funds ICAV</b>	Aryabhata India Fund	Overseas	Conventional	2023
		<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<b>BlackRock Global Funds</b>	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
		<b>Bellevue Funds (lux)</b>	Bellevue Digital Health	Overseas	Conventional	2022
		<b>Candriam Absolute Return</b>	Equity Market Neutral	Overseas	Conventional	2022
		<b>Emergent India Investments</b>	Reliance Emergent India Fund	Overseas	Conventional	2015
		<b>Emerging India Focus Funds</b>	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		<b>Fidelity Funds</b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Global Funds PLC</b>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Investment Funds:</b>	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

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<b>Retail Banks</b>						
		<b>Global Aditus Fund</b>	Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2013 2013
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<b>HSBC Global Investment Funds</b>	India Fixed Income	Overseas	Conventional	2022
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<b>India Optima Fund PCC</b>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<b>Invesco Funds</b>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<b>K Advantage Opportunities Fund</b>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2023
		<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<b>Newport Global Fund SPC</b>	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
		<b>Pictet</b>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Robeco Capital Growth Funds</b>	Robeco Indian Equities	Overseas	Conventional	2022
		<b>Silverdale Fund VCC</b>	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
		<b>Schroder International Selection Fund</b>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<b>T.Rowe Price Funds SICAV</b>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<b>UBS (Lux) Bond SICAV</b>	Asian High Yield (USD)	Overseas	Conventional	2022
		<b>N/A:</b>	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)	<b>SICO Funds Company B.S.C (c)</b>	Khaleej Equity Fund	Local	Conventional	2004
		<b>SICO Funds Company III B.S.C. (c)</b>	SICO Gulf Equity Fund	Local	Conventional	2005
		<b>SICO Funds Company IV B.S.C. (c)</b>	SICO Kinadom Equity Fund	Local	Conventional	2009
		<b>SICO Funds Company VI B.S.C. (c)</b>	SICO Fixed Income Fund	Local	Conventional	2009
		<b>SICO Funds Company VIII B.S.C. (c)</b>	Bahrain Liquidity Fund	Local	Conventional	2016
		<b>SICO Fund Company IX B. S. C</b>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<b>SICO Fund Company X B. S. C</b>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<b>SICO Fund Company XI B. S. C</b>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025

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<b>Retail Banks</b>						
		<b>N/A:</b>	AlpInvest Atom Fund (Offshore Feeder) II, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund SICO Capital Money Market Fund SICO MENA Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	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)	<b>Diversified Investment Tree Fund SPC</b>  <b>Venture Capital Bahrain Fund Company B.S.C. ( c )</b>  <b>N/A:</b>	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 Shari'a Compliant	2025  2008  2024 2026 2024 2024
<b>Investment Business Firms</b>						
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 )	<b>IDB Infrastructure Fund II B.S.C. ( c )</b>	IDB Infrastructure Fund II	Local	Conventional	2014
27	BAGS Capital B.S.C. (c)	<b>MENA Grain Supply Fund PCC</b>  <b>MENA Maritime Fund B.S.C. (c)</b>  <b>MENA Terminal and Silos Fund B.S.C.(c)</b>	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	<b>N/A</b>	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 Conventional	2026 2024 2024 2025 2025 2025
29	Blue Aster Capital B.S.C	<b>Blue Aster Capital Fund PCC</b>	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.	<b>Gulf One SME opportunities Fund Company B.S.C. ( c )</b>	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Investcorp Financial Services B.S.C	<b>ICM International Fund plc</b>  <b>ICM Investment Fund plc</b>  <b>N/A:</b>	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	Overseas  Overseas Overseas  Overseas Overseas Overseas Overseas	Conventional  Conventional Conventional  Conventional Conventional Shari'a Compliant Conventional	2017  2019 2020  2019 2020 2021 2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			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	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
			Technoqy Equity III Limited	Overseas	Conventional	2007
32	Investcorp Gulf Investments B.S.C. (c)	<b>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</b>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		<b>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		<b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		<b>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</b>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
33	Julius Baer B.S.C. (c)	<b>2Xideas UCITS</b>	Global Mid Cap Library Fund	Overseas	Conventional	2022
		<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2020
		<b>AB SICAV I</b>	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
		<b>Ares European Credit Solution Fund SICAV</b>	Ares European Strategic Income Fund	Overseas	Conventional	2025
		<b>Algebris UCITS Funds plc</b>	Algebris Financial Credit Fund	Overseas	Conventional	2020
			Algebris Financial Equity Fund	Overseas	Conventional	2025
		<b>Allianz Global Investors Fund</b>	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
		<b>Amundi Alternative Funds PLC</b>	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		<b>Amundi Alternative Funds III ICAV</b>	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		<b>Amundi Funds SICAV</b>	Latin America Equity	Overseas	Conventional	2012
		<b>Ashmore SICAV</b>	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		<b>Aviva Investors</b>	Global High Yield Bond Fund	Overseas	Conventional	2017

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		<b>AXA World Funds</b>	Asian Short Duration Bonds	Overseas	Conventional	2023
			Digital Economy	Overseas	Conventional	2020
			Europe Real Estate	Overseas	Conventional	2021
			Robotech	Overseas	Conventional	2021
		<b>Blackrock Global Funds:</b>	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	2009
			Future of Transport Fund	Overseas	Conventional	2021
			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
		<b>Bellevue Funds (Lux)</b>	Bellevue Digital Health	Overseas	Conventional	2020
		<b>BlackRock Strategic Funds</b>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock ESG Fixed Income Strategies Fund	Overseas	Conventional	2015
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		<b>Candriam Sustainable</b>	Equity Circular Economy	Overseas	Conventional	2021
		<b>CS Investment Funds 2</b>	UBS (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2020
		<b>Columbia Threadneedle (Lux) I</b>	CT (Lux) Sustainable Global Equity Income	Overseas	Conventional	2020
			CT (Lux) Pan European Smaller Companies	Overseas	Conventional	2020
		<b>Edmond de Rothschild Fund</b>	Big Data	Overseas	Conventional	2024
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		<b>European Specialist Investment Funds</b>	M&G Total Return Credit Investment Fund	Overseas	Conventional	2025
		<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2020
			Asia Equity ESG Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Global Industrials Fund	Overseas	Conventional	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			Global Technology Fund Water & Waste Fund	Overseas Overseas	Conventional Conventional	2025 2020
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		<b>GAM Multistock</b>	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		<b>GAM Star Fund P.I.c.</b>	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017
		<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio 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
		<b>Guinness Asset Management Fund plc</b>	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds SICAV</b>	Invesco China New Perspective Equity Fund 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
		<b>iShares PLC</b>	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
		<b>iShares II PLC</b>	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
		<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF 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
		<b>iShares V plc</b>	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
		<b>iShares VI PLC</b>	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
		<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2012 2012
		<b>JPMorgan Funds</b>	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
		<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
		<b>Kairos International Sicav</b>	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder - 1	Overseas	Conventional	2025
		<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<b>Lombard Odier Funds</b>	Social Systems Change	Overseas	Conventional	2020
		<b>Magallanes Value Investors UCITS</b>	European Equity	Overseas	Conventional	2025
		<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		<b>MFS Meridian Funds</b>	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
		<b>Multicooperation SICAV</b>	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
		<b>Muzinich Funds</b>	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
		<b>Natixis International Funds (Dublin) I plc</b>	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		<b>Neuberger Berman Investment Funds PLC</b>	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
		<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		<b>Nomura Funds Ireland</b>	US High Yield Bond Fund	Overseas	Conventional	2018
		<b>Partners Group Listed Investments SICAV</b>	Listed Infrastructure	Overseas	Conventional	2021
		<b>Pictet</b>	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
		<b>PIMCO Funds Global Investors Series plc</b>	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
		<b>Polar Capital Funds plc</b>	Biotechnology Fund Emerging Market Stars Fund Global Technology Fund Financial Credit Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2019 2020
		<b>Premium Selection QIAIF ICAV</b>	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
		<b>Premium Selection SPC</b>	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 Conventional	2022 2022 2025 2025 2024 2025 2026 2021 2024 2024 2024 2023 2024
		<b>Premium Selection UCITS ICAV</b>	abrdn Emerging Markets Corporate Bond Allianz All China Equity Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2023 2021 2021 2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			Brandywine Global Income	Overseas	Conventional	2021
			JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
			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
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	Overseas	Conventional	2015
		<b>Private Equity Premium Offering</b>	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		<b>Private Equity Premium Offering 2016</b>	Golub Capital 10 L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2017</b>	NB SOF L.P.	Overseas	Conventional	2025
			SLP V L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2018</b>	SL Alpine L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2019</b>	GCP 12 L.P.	Overseas	Conventional	2025
			HarbourVest RAF IV L.P.	Overseas	Conventional	2025
		<b>Private Equity Premium Offering 2020</b>	SL Funds L.P.	Overseas	Conventional	2025
		<b>Private Markets Impact Offering 2022</b>	Quona Funds L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering</b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2021</b>	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P.	Overseas	Conventional	2021
			CBC Healthcare V L.P.	Overseas	Conventional	2021
			NB SOF V L.P.	Overseas	Conventional	2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		<b>Private Markets Premium Offering 2022</b>	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P	Overseas	Conventional	2022
			SLP VII L.P	Overseas	Conventional	2022
		<b>Private Markets Premium Offering 2023</b>	ASF VIII L.P	Overseas	Conventional	2023
			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
		<b>Private Markets Premium Offering 2024</b>	NB SOF VII L.P	Overseas	Conventional	2024
			TRC II L.P.	Overseas	Conventional	2024
		<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities	Overseas	Conventional	2025
			Robeco BP US Large Cap. Equities	Overseas	Conventional	2015
			Robeco BP US Premium Equities	Overseas	Conventional	2021
			Robeco Global Consumer Trends	Overseas	Conventional	2015
			Robeco Smart Energy	Overseas	Conventional	2020
			Robeco Smart Mobility	Overseas	Conventional	2020
			Robeco Credit Income	Overseas	Conventional	2025
		<b>SuMi TRUST Investment Funds (Luxembourg)</b>	Japan Small Cap Fund	Overseas	Conventional	2025
		<b>Schroder Alternative Solutions Sub-Funds</b>	Commodity Fund	Overseas	Conventional	2009
		<b>Schroder International Selection</b>	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
		<b>Stenham Investment Funds PCC Limited</b>	Macro Focus Alpha Fund	Overseas	Conventional	2022
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	Overseas	Conventional	2016

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<b>T.Rowe Price Funds SICAV</b>	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
		<b>Tvcho ICAV</b>	Tvcho Arete Macro Fund	Overseas	Conventional	2021
		<b>UTI Goldfinch Funds PLC</b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		<b>Variopartner SICAV</b>	MIV Global Medtech Fund	Overseas	Conventional	2017
		<b>UBAM</b>	Global High Yield Solution	Overseas	Conventional	2025
		<b>N/A</b>	Ares Strategic Income Fund iCapital Offshore Access Fund SPC Blackstone European Private Credit Fund SICAV Blackstone Focus Alpha Fund L.P. Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX @ UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Partners Group Global Value SICAV Raiffeisen Sustainable Momentum TPG Private Equity Opportunities Cayman SPC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2025 2022 2025 2022 2023 2022 2021 2021 2025 2021 2025 2021
34	Mubasher Capital B.S.C. (c)	<b><u>Arqaam Islamic Funds (OEIC) PLC</u></b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<b><u>AZ Multi Asset</u></b>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<b><u>Azimut Precious Metals Fund (Multi Tranches)</u></b>	AZ Gold	Overseas	Shari'a Compliant	2023
		<b><u>BNP Paribas Islamic Fund</u></b>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<b>Comqest Growth plc</b>	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>Fidelity Institutional Liquidity Fund PLC</b>	The United States Dollar Fund Class A100 Accumulating Shares	Overseas	Conventional	2025
		<b>Fidelity UCITS II ICAV</b>	Fidelity S&P 500 Index Fund	Overseas	Conventional	2025
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<b>HSBC Islamic Funds</b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<b>iShares II PLC</b>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<b>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</b>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		<b>Mubasher Capital Holding Financial Investments</b>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		<b>M&amp;G (Lux) Investment Funds 1</b>	M&G (Lux) Global Target Return Fund	Overseas	Conventional	2026
		<b><u>Rasmala Investment Funds</u></b>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b><u>TCG Global Income Fund Ltd</u></b>	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
		<b>TCG Global Funds VCC</b>	TCG IPFR INCORPORATED VCC SUB FUND	Overseas	Conventional	2026
35	Osool Asset Management BSC (c)	<b><u>Osool Pension Fund B.S.C (c)</u></b>	Bahrain Strategic Fund	Local	Conventional	2019
36	Tanami Capital B.S.C. (c)	<b><u>N/A:</u></b>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
39	UBS AG, Bahrain Branch	<b>Aberdeen Standard SICAV I</b>	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2010 2010 2010 2010
		<b>Algebris UCITS Funds PLC</b>	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		<b>Amundi Funds</b>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		<b>AXA IM Fixed Income Investment Strategies</b>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		<b>BlackRock Global Funds</b>	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2017 2021 2010 2014 2010 2010 2021 2021 2010 2010 2010 2010
		<b>Blackstone Private Equity Strategies Fund SICAV</b>	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		<b>Capital International Fund</b>	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
		<b>Credit Suisse Alternative Access SPC</b>	BA Focus Segregated Portfolio Brevar Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
		<b>Credit Suisse Nova (Lux)</b>	UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European Senior Loan Fund	Overseas Overseas	Conventional Conventional	2015 2018
		<b>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</b>	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
		<b>Credit Suisse Virtuoso SICAV - SIF</b>	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2019
		<b>Credit Suisse Wealth Funds 1</b>	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Credit Special Situation Fund UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2015 2019 2019
		<b>CS Investment Funds 2</b>	UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Digital Health Equity Fund UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2017 2011 2020 2020 2011 2011 2011 2021
		<b>CS Investment Funds 3</b>	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2022
		<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		<b>Heptagon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	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>						
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	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	C5 Peregrine Partners Fund Company B.S.C. (c)	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 Kamco Increasable Guaranteed Fund Kamco Opportunistic Fund	Local Local Local	Conventional Conventional Conventional	2001 2003 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
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)
N/A	Global Buyout Fund FINACorp Maqrehb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007		
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
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 Oatar Equity Fund	Local	Conventional	2006



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<i>Retail Banks</i>						
57	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C @</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