

## CBB's Register of CIUs and PIUs as of May 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
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
		<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	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		<u>Bandhan Mutual Fund:</u>	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		<u>Blackrock Global Funds</u>	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund	Overseas	Conventional	2019
			World Financials Fund	Overseas	Conventional	2019
<u>Canara Robeco Mutual Fund</u>	Canara Robeco Large Cap Fund	Overseas	Conventional	2019		
	Canara Robeco Small Cap Fund	Overseas	Conventional	2019		



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<b>Retail Banks</b>						
		<b>Union Mutual Fund</b>	Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008
			Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		<b>UTI Mutual Fund</b>	Union Flexi Cap Fund	Overseas	Conventional	2015
			UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008
			UTI Value Fund	Overseas	Conventional	2009
		<b>UTI Series Trust</b>	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	<b>Allianz Global Investors Fund</b>	Allianz Income and Growth Fund	Overseas	Conventional	2014
		<b>BlackRock Global Funds</b>	Global Government Bond Fund (USD)	Overseas	Conventional	2007
			USD High Yield Bond Fund	Overseas	Conventional	2005
		<b>Fidelity Funds SICAV:</b>	Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		<b>Franklin Templeton Investment Fund:</b>	Biotechnology Discovery Fund	Overseas	Conventional	2001
			Eastern Europe Fund	Overseas	Conventional	1999
			Global Income Fund	Overseas	Conventional	1999
		<b>JP Morgan Fleming Funds:</b>	JPMF Russia Fund	Overseas	Conventional	2006
		<b>MFS Meridian Funds:</b>	U.K. Equity Fund	Overseas	Conventional	2007
		<b>PERE Portfolios S.C.A. SICAV-RAIF</b>	PE HH Pre-IPO Offshore Feeder Fund V	Overseas	Conventional	2025
			PERE Collection VII Offshore Fund	Overseas	Conventional	2026
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet - Health	Overseas	Conventional	2010
		<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		<b>Schroder International Selection Funds</b>	Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund	Overseas	Conventional	2004
			UK Equity Fund	Overseas	Conventional	2004
		<b>N/A</b>	Collection Co-Investment I Offshore Fund, Ltd.	Overseas	Conventional	2024
			Davidson Kempner Real Estate Opportunities iCapital Offshore Feeder Fund L.P.	Overseas	Conventional	2026
			HedgeForum BAM Atlas Enhanced, Ltd	Overseas	Conventional	2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			HedgeForum Millennium Ltd	Overseas	Conventional	2024
			HedgeForum Renaissance Equities, Ltd. - Class B RIEF	Overseas	Conventional	2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			HedgeForum VK Equities, LTD	Overseas	Conventional	2024
			iCapital-General Atlantic Investment Partners 2025 Offshore Access Fund, L.P	Overseas	Conventional	2025
			iCapital-Permira IX Offshore Access Fund, L.P	Overseas	Conventional	2026
			iCapital-Strategic Value Partners Special Situations VI Offshore Access Fund, L.P.	Overseas	Conventional	2026
			Makena Perpetual Venture Capital Fund (Cayman), L.P	Overseas	Conventional	2025
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD	Overseas	Conventional	2024
			PE Inteqrum II Offshore Feeder Fund, L.P.	Overseas	Conventional	2025
			PE West Street Asia Equity Partners I iCapital Offshore Feeder Fund Ltd	Overseas	Conventional	2025
			Treville Credit Offshore Fund LP	Overseas	Conventional	2026
7	Eskan Bank B.S.C. (c)	<b>N/A:</b>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
8	First Abu Dhabi Bank	<b>OneShare PLC</b>	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
9	ICICI Bank Limited	<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		<b>AB SICAV I</b>	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023

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<b>Retail Banks</b>						
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		<b>Allianz Global Investors Fund</b>	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		<b>Arvabhata Global Assets Fund ICAV</b>	Arvabhata India Fund	Overseas	Conventional	2023
		<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		<b>ASK Investment Funds ICAV</b>	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		<b>Blackrock Global Funds</b>	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			BGF Asian High Yield Bond Fund	Overseas	Conventional	2025
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income Fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		<b>Emergent India Investments Ltd.</b>	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		<b>Fidelity Funds</b>	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging 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
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2023
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			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
		<b>India CB Fund Limited</b>	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		<b>India Emerging Opportunities Fund Limited</b>	Indian Entrepreneur Fund	Overseas	Conventional	2019
		<b>India Optima Fund (IOF)</b>	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
		<b>India Optima Fund PCC</b>	Alpha Opportunities Fund	Overseas	Conventional	2024
			Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		<b>JSS Investmentfunds SICAV</b>	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015





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<b>Retail Banks</b>						
			Global Multi Asset Income Fund Global Focus Fund Pacific Fund US Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2017 2014 2022
		<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 2022 2016 2022 2013 2022 2013 2022
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		<b>HSBC Global Funds 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 Funds</b>	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 The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2026 2013 2026 2022 2026 2006 2008 2006
12	<b>National Bank of Bahrain</b>	<b>N/A</b>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008



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<b>Retail Banks</b>						
			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 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
		<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
		<b>Wellington Management Funds (Luxembourg) III SICAV</b>	Wellington Credit Total Return Fund	Overseas	Conventional	2024
			Wellington Global Quality Growth Fund	Overseas	Conventional	2024
		<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
<b>15</b>	<b>State Bank of India</b>	<b>SBI Funds International (IFSC) Ltd.</b>	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
		<b>SBI Mutual Fund:</b>	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011



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<b>Retail Banks</b>						
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Power Systems Opportunities Fund	Overseas	Shari'a Compliant	2026
			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
			US Transportation Logistics Fund	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 Shariah-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>Arvabhata 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 Discoverv Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<b>Global Aditus Fund</b>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	2015
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<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
<b>23</b>	<b>SICO B.S.C. (c)</b>	<b>SICO Funds Company B.S.C (c)</b>	Khaleei 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
		<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 Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2023 2017 2023 2022 2022 2023 2022 2022

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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			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 Continuation Fund Limited Partnership	Overseas	Shari'a Compliant	2025
			Technology Equity III Limited	Overseas	Conventional	2007
33	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
34	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>Alqebri UCITS Funds plc</b>	Alqebri Financial Credit Fund	Overseas	Conventional	2020
			Alqebri Financial Equity Fund	Overseas	Conventional	2025
			Alqebri Financial Income Fund	Overseas	Conventional	2026
		<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
			Allianz China A-Shares	Overseas	Conventional	2020
		<b>Amundi Alternative Funds PLC</b>	Amundi Tiedemann Arbitrage Strategy 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
			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



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<b>Retail Banks</b>						
		<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs Global Future Economic Security Equity Portfolio	Overseas	Conventional	2024
			Goldman Sachs Global Future Generations Equity Portfolio	Overseas	Conventional	2020
		<b>Guinness Asset Management Fund plc</b>	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds SICAV</b>	Invesco China New Perspective Equity Fund	Overseas	Conventional	2013
			Invesco Euro Corporate Bond Fund	Overseas	Conventional	2025
			Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Invesco Global Income Fund	Overseas	Conventional	2025
			Invesco Pan European Equity Fund	Overseas	Conventional	2015
		<b>iShares PLC</b>	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares II PLC</b>	iShares Global Clean Energy Transition UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		<b>iShares V plc</b>	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		<b>iShares VI PLC</b>	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
		<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund	Overseas	Conventional	2009
			Global Property Equities Fund	Overseas	Conventional	2012
			Global Technology Leaders Fund	Overseas	Conventional	2012
		<b>JPMorgan Funds</b>	China A-Share Opportunities Fund	Overseas	Conventional	2024
			Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
			Emerging Markets Opportunities Fund	Overseas	Conventional	2020
			Emerging Markets Small Cap Fund	Overseas	Conventional	2020
			Europe Equity Plus Fund	Overseas	Conventional	2025
			US Aggregate Bond Fund	Overseas	Conventional	2020
			US Select Equity Plus Fund	Overseas	Conventional	2024
			US Smaller Companies Fund	Overseas	Conventional	2016
		<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
		<b>Kairos International Sicav</b>	Bond Plus	Overseas	Conventional	2017
			Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
		<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder - 1	Overseas	Conventional	2025
		<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2024
		<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	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
		<b>Multicooperation SICAV</b>	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016

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<b>Retail Banks</b>						
			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
		<b>Muzinich Funds</b>	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
		<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	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
		<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	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	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
		<b>PIMCO Funds Global Investors Series plc</b>	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
		<b>Polar Capital Funds plc</b>	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Financial Credit Fund	Overseas	Conventional	2020
		<b>Premium Selection QIAIF ICAV</b>	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
		<b>Premium Selection</b>	Altrium COF II L.P.	Overseas	Conventional	2026
		<b>Premium Selection SPC</b>	Atlas Enhanced SP	Overseas	Conventional	2022
			Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
			CPLA 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
			MW 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
		<b>Premium Selection UCITS ICAV</b>	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
			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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
			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
		<b>T.Rowe Price Funds SICAV</b>	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
			Global Focused Growth Equity Fund	Overseas	Conventional	2025
			Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		<b>Tycho ICAV</b>	Tycho Arete Macro Fund	Overseas	Conventional	2021
		<b>UTI Goldfinch Funds PLC</b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington FinTech Fund	Overseas	Conventional	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>						
		<b>Variopartner SICAV</b>	Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	2015 2021
		<b>UBAM</b>	MIV Global Medtech Fund	Overseas	Conventional	2017
		<b>N/A</b>	Global High Yield Solution	Overseas	Conventional	2025
			Ares Strategic Income Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2025
			Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Focus Alpha Fund L.P.	Overseas	Conventional	2025
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
			iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			Partners Group Global Value SICAV	Overseas	Conventional	2025
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
			Silver Creek Focus Alpha Fund, Ltd.	Overseas	Conventional	2026
			TPG Private Equity Opportunities Cayman SPC	Overseas	Conventional	2025
35	Mubasher Capital B.S.C. (c)	<b>Arqaam Islamic Funds (OEIC) PLC</b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<b>AZ Multi Asset</b>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<b>Azimut Precious Metals Fund (Multi Tranches)</b>	AZ Gold	Overseas	Shari'a Compliant	2023
		<b>BNP Paribas Islamic Fund</b>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		<b>Comgest Growth plc</b>	Comgest 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>Rasmala Investment Funds</b>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<b>TCG Global Income Fund Ltd</b>	TCG Global Income Fund Ltd - Class A Shariah Shares	Overseas	Shari'a Compliant	2024
			TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas	Conventional	2024
		<b>TCG Global Funds VCC</b>	TCG IPFR INCORPORATED VCC SUB FUND	Overseas	Conventional	2026
36	Osool Asset Management BSC (c)	<b>Osool Pension Fund B.S.C (c)</b>	Bahrain Strategic Fund	Local	Conventional	2019
37	Tanami Capital B.S.C. (c)	<b>N/A:</b>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
38	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. ( c )</b>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
39	The Family Office Co. B.S.C. (c)	<b>China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		<b>Master Opportunistics SPC</b>	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing Fund SP Evergreen Yielding Fund SP Global Credit Fund SP	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2024 2022 2021 2020

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<b>Retail Banks</b>						
			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
		<b>Master Opportunities II SPC</b>	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
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022
		<b>Shari'ah China Vest II SPC</b>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<b>Shari'ah Master Opportunities Fund SPC</b>	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
		<b>Shari'ah Master Opportunities Fund II SPC</b>	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
		<b>Real Assets Yielding Fund SPC</b>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		<b>Wealth Allocator SPC</b>	3 Months Plus Fund SP	Overseas	Conventional	2024
		<b>N/A:</b>	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
<b>Other Financial Institutions</b>						
40	Adeem Investment Company K.S.C. (c)	<b>Adeem Fund Company B.S.C. (c)</b>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	Al Arabi Investment Group Co.	<b>Arab Bank MENA Fund Company B.S.C. (c)</b>	Arab Bank MENA Fund	Local	Conventional	2005
		<b>IIAB Islamic MENA Fund Company B.S.C. (c)</b>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006

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<b>Retail Banks</b>						
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
		<b>Kamco Fund Company (E.C):</b>	First Offshore Fund	Local	Conventional	2001
			Kamco Inceasable 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
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
57	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007

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