

		Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			0.013003	Compliant	
1						
	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
			Global High Yield Portfolio	Overseas	Conventional	2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Income and Growth	Overseas	Conventional	2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Asian Tiger Bond Fund	Overseas	Conventional	2022
			Dynamic High Income Fund Euro Markets Fund	Overseas Overseas	Conventional Conventional	2022 2014
			European Special Situations Fund	Overseas	Conventional	2022
			Global Allocation Fund	Overseas	Conventional	2017
			Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Global Long Horizon Equity Fund	Overseas	Conventional	2022
			United Kingdom Fund US Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Sustainable Energy Fund	Overseas	Conventional	2022
			World Energy Fund	Overseas	Conventional	2022
			World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2022 2017
			World Healthscience Fund	Overseas	Conventional	2022
			World Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2022 2014
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	2015
			Emirates Islamic Money Market Fund Limited	Overseas	Shari'a Compliant	2022
			Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022
			EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas	Conventional Conventional	2022 2022
		end divine and				
		Fidelity Funds	Asean Fund American Growth Fund	Overseas Overseas	Conventional Conventional	2017 2022
			Emerging Markets Fund	Overseas	Conventional	2014
			Fidelity America Fund Fidelity China Focus Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Fidelity India Focus Fund	Overseas	Conventional	2022
			Fidelity US High Yield Fund	Overseas	Conventional	2022
			Global Multi Asset Income Fund Global Focus Fund	Overseas Overseas	Conventional Conventional	2020 2017
			Pacific Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	2014 2022
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005
		The state of the s	Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2022 2013
			Franklin Global Real Estate Fund	Overseas	Conventional	2016
			Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2013 2016
			Franklin Mutual European Fund	Overseas	Conventional	2022
			Franklin Mutual Global Discovery Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Global Bond (Euro) Fund	Overseas	Conventional	2022
			Latin American Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2022 2016
			Templeton BRIC Fund	Overseas	Conventional	2022
			Templeton Emerging Markets Bond Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2013 2022
			Templeton Euroland Fund Templeton Global Fund	Overseas	Conventional	2022
			Templeton Global Income Fund	Overseas	Conventional	2022
			Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2022
			Invesco Emerging Markets Bond Fund/Luxembourg	Overseas	Conventional	2022
			Invesco Energy Fund	Overseas	Conventional	2022
			Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2022
		Janus Henderson Capital Funds PLC	Invesco Energy Fund			



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			Overseas	Compliant	
			Pan European Property Equities Fund	Overseas	Conventional	2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2017
			Long Term Growth Fund 2021	Overseas	Conventional	2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	2022 2022
			European Value fund	Overseas	Conventional	2022
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2017 2020
			Global Total Return Fund Japan Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
		OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	Overseas	Conventional	2017
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2022 2022
			Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity Global Corporate Bond	Overseas Overseas	Conventional Conventional	2017 2017
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2022 2022
			Wulti-Asset Growth and Income Fund US Large Cap fund	Overseas Overseas	Conventional Conventional	2022 2022
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	2013 2022
			The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund	Overseas Overseas	Conventional Conventional	2006 2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
2	Al Salam Bank	Argaam Islamic Funds (OFIC) Pic	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
	Bahrain Development Bank B.S.C. (c)	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
	B.S.C.		Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas Overseas	Conventional Conventional	2014 2017
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas	Conventional Conventional	2009 2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
			Bandhan Focused Equity Fund	Overseas	Conventional	2009
ļ		Blackrock Global Funds	Global Allocation Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2019 2019
i	Ī		Global Multi-Asset Income Fund	Overseas	Conventional	2019
' 			World Financials Fund	Overseas	Conventional	2019
			Construction Physics For the French	_		
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
		Canara Robeco Mutual Fund DSP Mutual Fund	Canara Robeco Small Cap Fund DSP Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2019 2008
		DSP Mutual Fund	Canara Robeco Small Cap Fund DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2008 2008
			Canara Robeco Small Cap Fund DSP Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2019 2008



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas Overseas	Conventional Conventional	2023 2011
			Franklin High Yield Fund Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund Franklin Natural Resources Fund	Overseas Overseas	Conventional Conventional	2015 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 Templeton China Fund	Overseas Overseas	Conventional Conventional	2011 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 Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2017 2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Capital Builder Value Fund HDFC Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2008
			HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Top 100 Fund	Overseas	Conventional	2008
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas Overseas	Conventional Conventional	2011 2008
			Nippon India Growth Fund Nippon India Liquid Fund	Overseas	Conventional	2008
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas Overseas	Conventional Conventional	2017 2008
			Nippon India Vision Fund	overseas	convenuonai	2008
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund	Overseas Overseas	Conventional Conventional	2016 2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2015
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	2018
			Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2022
			Sundaram Midcap Fund	Overseas	Conventional	2022
			Sundaram Multi Cap Fund	Overseas	Conventional	2022
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTT Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan	Overseas Overseas	Conventional Conventional	2009 2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund UTI Large Cap Fund	Overseas Overseas	Conventional Conventional	2008 2009
			UTI Large Cap Fund UTI Midcap Fund	Overseas	Conventional	2009
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund UTI Value Fund	Overseas Overseas	Conventional Conventional	2008 2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	1999 2013
			Global High Yield Portfolio	Overseas	Conventional	1999
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	1999
			Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2017 2016
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio	Overseas	Conventional	2009
			International Technology Fund	Overseas	Conventional	1999
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
			Allianz US High Yield Fund Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	2014 2014
			Allianz Global Artificial Intelligence	Overseas	Conventional	2014
			Pandriz Godal Multical Intelligence	Overseds	Conventional	2018



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Yea
	Retail Banks				Compilant	
						l
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	199
			De terror De alectado de Escado Mante de Mante d			400
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	199
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	200
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	200
			Asian Growth Leaders Fund	Overseas	Conventional	201
			Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	200 201
			European Equity Income Fund	Overseas	Conventional	201
			Global Allocation Fund Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	200 201
			Global Long Horizon Equity Fund	Overseas	Conventional	200
			Global Dynamic Equity Fund (USD)	Overseas	Conventional	200
			Global Government Bond Fund (USD) India Fund	Overseas Overseas	Conventional Conventional	200 200
			Latin American Fund	Overseas	Conventional	200
			Emerging Markets Local Currency Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	200 200
			Systematic Global Equity High Income Fund	Overseas	Conventional	200
			United Kingdom Fund	Overseas	Conventional	200 200
			US Flexible Equity Fund USD High Yield Bond Fund	Overseas Overseas	Conventional Conventional	200
			World Energy Fund	Overseas	Conventional	200
			World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	200 200
			World Healthsciences Fund	Overseas	Conventional	200
			World Mining Fund	Overseas	Conventional	200
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	200
			Fidelity American Growth Fund	Overseas	Conventional	20
			Fidelity ASEAN Fund Fidelity Asian High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
			Fidelity Asian Special Situations Fund	Overseas	Conventional	20
			Fidelity China Focus Fund	Overseas	Conventional	20
			Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund	Overseas Overseas	Conventional Conventional	20 20
			Fidelity Global Financial Services Fund	Overseas	Conventional	20
			Fidelity Germany Fund	Overseas	Conventional	20 20
			Fidelity India Focus Fund Fidelity Pacific Fund	Overseas Overseas	Conventional Conventional	20
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	20
			Fidelity Sustainable Multi Asset Income Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	200
			Sustainable Asia Equity Fund	Overseas	Conventional	
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	20
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	20
			China Fund	Overseas	Conventional	19
			Eastern Europe Fund Emerging Markets Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	19 20
			Franklin Income Fund	Overseas	Conventional	20
			Franklin India Fund	Overseas	Conventional	20
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	20 20
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	20
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	20
			Franklin NextStep Stable Growth Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Income Fund	Overseas	Conventional	19
			Franklin Mutual US Value Fund	Overseas	Conventional	19 19
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	20
			Templeton Global Bond Fund	Overseas	Conventional	20
			Templeton Global Income Fund Templeton Global Total Return	Overseas Overseas	Conventional Conventional	20 20
			U.S. Government Fund	Overseas	Conventional	19
			U.S. Government Fund	Overseas	Conventional	19
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
		Invesco Funds:	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Invesco India Bond Fund	Overseas	Conventional	20
			Invesco Pacific Equity	Overseas Overseas	Conventional Conventional	20 20
			Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	20
			Invesco PRC Equity Fund	Overseas	Conventional	20
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	20
		JP Morgan Funds	US Value Fund	Overseas	Conventional	20
		JP Morgan Fleming Funds;	JPMF Greater China Fund	Overseas	Conventional	20
			JPMF Russia Fund	Overseas	Conventional	20
		Logg Mason Clobal Fund Dies	Laca Massa Classifica LIC Lacas Cos Cosueth Fund	Overroos	Conventional	20
		Legg Mason Global Fund Pic:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas		20:
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	20
		MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	20
			Emerging Markets Debt Fund	Overseas	Conventional	20
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	200
			Global Research Focused Fund	Overseas	Conventional	20
			Global Total Return Fund	Overseas	Conventional	19
			Inflation-Adjusted Bond Fund	Overseas Overseas	Conventional Conventional	20 20
ļ			U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	20 19
		ForTonish Clothel				
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	200
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund	Overseas	Conventional	202
	1		PE CVCP Growth Technology III Offshore Feeder Fund	Overseas	Conventional	202
		Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	201 201



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber	Overseas Overseas	Conventional Conventional	2010 2010
			Pictet Funds(LUX)-Water	Overseas	Conventional	2010
			Pictet - Health	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Emerging Markets Fund Global Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2004 2004
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2004 2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014
			UK Equity Fund	Overseas	Conventional	2004
		N/A	Franklin Floating Rate Fund plc HDFC Mid-Cap Opportnunites Fund	Overseas Overseas	Conventional Conventional	2006 2007
			HedgeForum BAM Atlas Enhanced, Ltd	Overseas	Conventional	2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			HedgeForum Renaissance Equities, Ltd Class A RIDGE HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas Overseas	Conventional Conventional	2019 2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008
			PE A Keystone Offshore Feeder Fund, Ltd.	Overseas	Conventional	2024
			PE AP X Offshore Feeder Fund, Ltd.	Overseas	Conventional	2024
			PE Berk XI Offshore Feeder Fund SCSp SICAV-RAIF UTI Indian Fixed Income Fund Plc	Overseas	Conventional	2024
			off Indian Fixed Income Fund Pic	Overseas	Conventional	2013
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
8	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
•	I IISC ADU DIIADI DAIK	SHESHALE FIL	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
9	HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
		paring global ombicila rana.	Edison Edispertuna	Overseus	Conventional	2000
		Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
		Blackrock Funds	New Energy Fund	Overseas	Conventional	2007
			World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2004
			HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	2010
		HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	2011
			Brazil Equity	Overseas	Conventional	2010
			BRIC Markets Equity Fund Chinese Equity Fund	Overseas Overseas	Conventional Conventional	2006 2000
			Euroland Equity Smaller Companies	Overseas	Conventional	2010
			European High Yield Bond Fund	Overseas	Conventional	2004
			GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2000 2004
			Indian Equity Fund	Overseas	Conventional	2000
			Russia Equity	Overseas	Conventional	2010
		HSBC International	BRIC Freestyle	Overseas	Conventional	2010
		HSBC Portfolios	World Selection 1 World Selection 2	Overseas Overseas	Conventional Conventional	2010 2010
			World Selection 3	Overseas	Conventional	2010
			World Selection 5	Overseas	Conventional	2010
		IDM and a Finds	World Selection 5	Overseas	Conventional	2010
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2023
	•	•	•			



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Ketali Banks		Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2023 2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Blackrock European Fund Blackrock Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2013 2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund European Value Fund	Overseas Overseas	Conventional Conventional	2023 2016
			Global Equity Income Fund Global Multi-asset Income fund	Overseas Overseas	Conventional Conventional	2023 2023
			India Fund Class A2 Latin American Fund	Overseas Overseas	Conventional Conventional	2015 2023
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2023 2023
			World Financials Fund	Overseas Overseas	Conventional Conventional	2015 2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2023 2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Emerging Markest Debt fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2007 2023
			Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund	Overseas Overseas	Conventional Conventional	2023 2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund Fidelity US Dollar Cash Fund	Overseas Overseas	Conventional Conventional	2023 2014
			Fidelity US High Yield Fund Sterling Bond Fund	Overseas Overseas	Conventional Conventional	2014 2007
			Sustainable Asia Equity Fund US Dollar Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			World Fund	Overseas	Conventional	2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund	Overseas Overseas	Conventional Conventional	2016 2021
			ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund	Overseas Overseas	Conventional Conventional	2008 2021
			ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund	Overseas Overseas	Conventional Conventional	2018 2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
			ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2018 2016
			ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund	Overseas Overseas	Conventional Conventional	2008 2016
			ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class K Class	Overseas Overseas	Conventional Conventional	2011 2011
			N Class	Overseas	Conventional	2011
			Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund Credit Risk Fund	Overseas Overseas	Conventional Conventional	2017 2019
			Focused Bluechip Equity Fund India Multi Strategy Fund of Funds	Overseas Overseas	Conventional Conventional	2018 2021
			Multicap Fund Value Discovery Fund	Overseas Overseas	Conventional Conventional	2018 2007
		India Optima Fund PCC	Business Cycle Fund — Series 1	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y Class 30 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2020 2022
			Class 37 Segregated Portfolio Class 31 Segregated Portfolio	Overseas Overseas	Conventional	2022 2023 2023
		Dictot Funde			Conventional	
		Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023 2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas	Conventional Conventional	2016 2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
1		ISMARIA POUR PRINCIPAL I UNUA:	poloda 20 maia-managa Funu	Overseas	CONVENTIONAL	2007



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	hari'a Compliant	Year
	Retail Banks					
			Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
ŀ		Russell Investment Company Pic Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
ŀ			The Japan Equity Fund The Pacific Basin Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
ŀ			The V.S. Equity Fund	Overseas	Conventional	2007
ŀ		Russell Investment Company II Pic Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
ŀ			The Pan European Equity Fund	Overseas	Conventional	2007
ŀ		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
ŀ						
ŀ		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
ŀ		<u>Franklin Templeton India Funds</u>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
l		Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
l		_	Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
l			Templeton Asian Growth Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
l			Templeton Growth (Euro) fund Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Franklin European Growth Fund	Overseas	Conventional	2007
l			Franklin European Small-Mid Cap Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
l			Franklin Global Growth Fund Franklin Global Small-Mid Cap Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
l			Franklin Technology Fund Franklin Templaton Japan Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Franklin Templeton Japan Fund Franklin U.S. Grwoth Fund	Overseas Overseas	Conventional	2007
l			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
l			Franklin High Yield (Euro) Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Franklin Income Fund	Overseas	Conventional	2007
l			Franklin U.S. Government Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2007 2013
l			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
ŀ			Templeton BRIC Fund Templeton China Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Eastern Europe Fund	Overseas	Conventional	2007
l			Templeton Emerging Markets Smaller Companies Fund	Overseas Overseas	Conventional	2014 2007
			Templeton Euroland Fund Templeton European Fund	Overseas	Conventional Conventional	2007
l			Templeton Global Climate Change Fund	Overseas	Conventional	2007
l			Templeton Global Equity Income Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
l			Templeton Japan Fund Templeton Korea Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Latin America Fund	Overseas	Conventional	2007
l			Templeton U.S. Value Fund Templeton Asian Bond Fund	Overseas	Conventional	2007 2007
l			Templeton Asian Bond Fund Templeton Euro Liquid Reserve Fund	Overseas Overseas	Conventional Conventional	2007
l			Templeton Euroland Bond Fund	Overseas	Conventional	2007
ŀ			Templeton European Total Return Fund Templeton Global Absolute Return (Euro) Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Global Balanced Fund	Overseas	Conventional	2007
ŀ			Templeton Global Bond (Euro) Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
l			Templeton Global Income Fund	Overseas	Conventional	2007
ŀ			Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas Overseas	Conventional Conventional	2007 2007
l						
l		SBI Mutual Fund	SBI Blue Chip Fund SBI Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2017 2017
ŀ			SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
l			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
ŀ		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014
ŀ			Asian opportunities Fund	Overseas Overseas	Conventional Conventional	2014
l			Emerging Asia Fund Global Cities Fund	Overseas	Conventional	2023 2013
ŀ			Greater China Fund	Overseas	Conventional	2023
l		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
l			CC Art Limited	Overseas	Conventional	2008
l			Dynamic India Fund EnTurst Global Fixed Income Holdings N.V.	Overseas Overseas	Conventional Conventional	2006 2007
ŀ			Franklin Floating Rate Fund plc	Overseas	Conventional	2023
l			IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage Fund - DIF II	Overseas Overseas	Conventional Conventional	2010 2012
ŀ			Indiareit Offshore Fund II	Overseas	Conventional	2008
l			JM Financial India Property Fund Ltd. Milestone Fund LLC	Overseas Overseas	Conventional Conventional	2007 2008
ŀ			Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2009
l			Prime India Opportunity Ltd. Class X-Series III Prime India Opportunity Limited Class X-Series VII	Overseas Overseas	Conventional Conventional	2012 2014
ŀ			Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
l			Urban Infrastructure Real Estate Fund UTI Indian Fixed Income Fund plc	Overseas Overseas	Conventional Conventional	2007 2023
			Vietnam Enterprise Investment Limited	Overseas	Conventional	2007
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
			Similar Set copinant (and) En .	Oversees	Conventional	2007
	Kuwait Finance House - Bahrain	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
		N/A	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
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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			Overseas	Compliant	
				Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	
			Jadwa Saudi Equity Fund	0 vci 3ca5	znan a compilant	2024
13	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
14	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
15	Standard Chartered Bank	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
		AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	2021 2000
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
			Allianz Flexi Asia Bond Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2018 2023
			Allianz Global Intelligent Cities Income	Overseas	Conventional	2023
			Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas	Conventional Conventional	2022 2018
		Amundi Asia Funds	Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Signature CIO Growth Fund Signature CIO Income Fund	Overseas Overseas	Conventional Conventional	2023 2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2022
			Asian Tiger Bond Fund China Fund	Overseas Overseas	Conventional Conventional	2017 2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2018 2012
			Emerging Europe II Fund	Overseas	Conventional	2024
			Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	2018 2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund FinTech Fund	Overseas Overseas	Conventional Conventional	2012 2022
			Global Allocation Fund	Overseas	Conventional	2012
			Global Equity Income Fund Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2015 2012
			Global Long Horizon Equity Fund	Overseas	Conventional	2015
			Global Multi Asset Income Fund India Fund	Overseas Overseas	Conventional Conventional	2015 2015
			Latin American Fund	Overseas	Conventional	2006
			Nutrition Fund Sustainable Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2012 2012
			World Technology Fund	Overseas	Conventional	2012
			US Basic Value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2015 2012
			US Flexible Equity Fund	Overseas	Conventional	2012
			US Mid Cap Value Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2015 2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2006 2020
		Blackrock Strategic Funds	World Mining Fund Blackrock Global Real Asset Securities Fund	Overseas Overseas	Conventional Conventional	2006 2021
		BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
		BNP Paribas Funds:	Brazil Equity China Equity	Overseas Overseas	Conventional Conventional	2024 2009
			Energy Transition	Overseas	Conventional	2022
			Latin America Equity Russia Equity	Overseas Overseas	Conventional Conventional	2009 2009
		DWS Noor Islamic Funds Pic:	Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023 2007
		Eastspring Investments Portfolio Management Limited	DWS Noor Precious Metals Securities Fund Dragon Peacock	Overseas Overseas	Conventional Conventional	2007
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
		-	American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund Franklin Mena Fund	Overseas Overseas	Conventional Conventional	2016 2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
	1		Franklin Technology Fund Franklin U.S. Government Fund	Overseas Overseas	Conventional Conventional	2006 2006
			promiser 5.5. Obtainment rund	O 4 CI 3 CO 5	CONVENIUUNIA	
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund Templeton Asian Bond Fund Templeton Asian Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2013 2006



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				Compilation	
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2006 2013
			Templeton Emerging Markets Smaller Companies Fund Templeton Frontier Markets Fund	Overseas	Conventional	2013
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund Templeton Global Smaller Companies Fund	Overseas Overseas	Conventional Conventional	2013 2006
			Templeton Latin America Fund	Overseas	Conventional	2006
		Evandin Tompleton Charish Eunder				
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund Franklin Templeton Global Sukuk Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2024
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
Ì		Invesco Funds	Invesco Asia Consumer Demand Fund Invesco Pan European High Income Fund	Overseas Overseas	Conventional Conventional	2023 2022
Ì		Invesco Zodiac Funds	Invesco Sustainable Global High Income Fund Invesco US Senior Loan Fund	Overseas Overseas	Conventional Conventional	2023
1		Alivesco Zuniat. Funus	nivesco os senioi com runu	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas	Conventional Conventional	2022 2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Islamic Asset Management (Ireland) Plc	Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund	Overseas	Shari'a Compliant	2024
			Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser	Overseas Overseas	Conventional Conventional	2013 2014
			Asian Opportunities	Overseas	Conventional	2014
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities Global Convertible Bond Fund	Overseas Overseas	Conventional Conventional	2009 2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2012
			Global Energy Fund Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	2013 2013
		The Jupiter Global Fund:	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2023 2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
16	State Bank of India	SBI Mutual Fund:	Magnum Global Fund Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund SBI Magnum MidCap Fund	Overseas Overseas	Conventional Conventional	2011 2016
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2021
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
	Wholesale Banks					
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund	Overseas	Conventional	2024
17		TIAR RCC Limited	Global Growth Fund	Overseas	Conventional	2024
17		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
18	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
19	Bank Al-Khair B.S.C. (c)	Strategic Acquistion Fund Company B.S.C.(c.)	Strategic Acquistion Fund	Local	Shari'a Compliant	2007
20	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
	I				I	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks GFH Financial Group					
21	B.S.C.	N/A	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Living Debt Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
	l		GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
			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
22	Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
		Marian India di L	GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 2022
		Aryabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
		BIACKTOCK GIOVAL I UIIUS	Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022
			European Fund US Growth Fund	Overseas	Conventional	2022 2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund Franklin Gold and Precious Metals Fund	Overseas	Conventional Conventional	2013
			Franklin Income Fund	Overseas Overseas	Conventional	2013 2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin U.S. Opportunities Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton European Opportunities Fund Franklin High Yield Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2013 2013
		Global Aditus Fund	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	Overseas	Conventional	2015
		Goldman Sachs Funds SICAV	Kotak Indian MidCap Fund Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas Overseas	Conventional Conventional	2015
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
			Class 36 Segregated Portfolio Class 37 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
			Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2023
	İ	I	Cause to it Segregated Foldollo	O V CI SEGS	ConveniuUIIdi	2023



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio Class 46 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2024 2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		Pictet	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas Overseas	Conventional Conventional	2022 2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas	Conventional Conventional	2023 2024
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
			brde (brazii. Russia, Bruia, Cilila)	Overseus	Conventional	2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		T.Rowe Price Funds SICAV	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
			UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
		N/A:	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional Conventional	2022
			India Advantage Fund Ltd. K Global Advantage Fund	Overseas Overseas	Conventional	2015 2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
	CTCO R C C (2)	STOP Funds Common D.C.C.(.)		1	C	
24	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
						l
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		N/A:	AlpInvest Atom Fund (Offshore Feeder), L.P.	Overseas	Conventional	2023
			AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P.	Overseas	Conventional	2023
			Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp	Overseas Overseas	Conventional Conventional	2017 2023
			Carlyle Credit Opportunities Fund III Lux Feeder SCSp	Overseas	Conventional	2023
			Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			Carlyle Property Investors-B, L.P.	Overseas	Conventional	2022
			Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P.	Overseas Overseas	Conventional Conventional	2023 2022
						2022
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022
25	Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
	Investment Business Fire	ms	T	1	1	
						l
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c.)	IDB Infrastructure Fund II	Local	Conventional	2014
	B.S.C. (C)					l
						
28	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010
		Alacheic HCTTS Funds 24 C				
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2010 2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021
			Emerging Europe Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2010 2014
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2010 2021
			FinTech Fund Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2010 2010
			World Mining Fund	Overseas	Conventional	2010
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
	1	1	Contract of the state of the st	Overseas	CONVENIUUNIA	2023



No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Yea
	Retail Banks			Overseas	Compliant	
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	202
		Cledit Suisse Alternative Access SPC	Brevan Howard Select Segregated Portfolio	Overseas	Conventional	202
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	202 202
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	202
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	Overseas Overseas	Conventional Conventional	20:
			European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas	Conventional	20
		Credit Suisse Private Equity Platform II (Access) S.A.				
		SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	20
			Focus European Tech 2022	Overseas	Conventional	20
		Credit Suisse Private Equity Platform III S.C.A. SICAV-		Overseas	Conventional	20
		RAIF.	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas	Conventional	20
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	20
		a da a tan walle a da a				
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Responsible Consumer Fund	Overseas Overseas	Conventional Conventional	20
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	20
		CC Towards and C			C	_
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Financial Bond Fund	Overseas Overseas	Conventional Conventional	20
			Credit Suisse (Lux) Floating Rate Credit Fund	Overseas	Conventional	20
			Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund	Overseas Overseas	Conventional Conventional	20
			Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas	Conventional	20
		CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	Overseas	Conventional	20
			Credit Suisse (Lux) Edutainment Equity Fund	Overseas	Conventional	20
			Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund	Overseas Overseas	Conventional Conventional	2
			Credit Suisse (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Global Quality Dividend Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund	Overseas Overseas	Conventional Conventional	20
			Credit Suisse (Lux) Robotics Equity Fund	Overseas	Conventional	20
			Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund	Overseas Overseas	Conventional Conventional	20
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas	Conventional	20
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Overseas	Conventional	2
			Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas Overseas	Conventional Conventional	2
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas Overseas	Conventional Conventional	20
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	20
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	20
		CS Investment Funds 6	Credit Cuicco (Luv) China DMP Credit Pand Fund	Overroose	Conventional	2,
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	20
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	20
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	20
		CS Real Estate SICAV SIF I	Could Colors (Low) Formans Donasto Food II	Overseas	Conventional	20
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	20
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2
		nue z			Conventional	-
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	20
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	20
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	20
					znan a compliant	-
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	20
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	20
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional	2
			Yacktman US Equity Fund	Overseas	Conventional	2
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	20
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	20
		JPMorgan Funds	Emerging Markets Dividend Fund	Overseas	Conventional	20
		a. congan i unua	Global Healthcare Fund	Overseas	Conventional	20
			US Aggregate Bond Fund	Overseas	Conventional	2
			US Select Equity Plus Fund	Overseas	Conventional	2
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2
		KKP Infractructure Fund SICAV SA	KTF Fooder-I	Overseas	Conventional	2
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I			
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	20
		Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	20
						20
			Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	20
		Neuberger Berman Investment Funds PLC Ninety One Global Strategy Fund		Overseas Overseas	Conventional Conventional	20



Pictet Digital	Overseas	Conventional	2021 2015 2015 2022 2016 2017 2015 2021 2021 2010 2010 2021 2021 2021
PIMCO Funds-Global Investors Series plc PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund Piniciple Global Investors Funds Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund RAM (Lux) Systematic Funds Emerging Markets Equities Fund Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG UBS (Lux) Equity SICAY All China (USD)	Overseas	Conventional	2015 2015 2022 2016 2017 2015 2021 2021 2010 2010
PIMCO Global Investment Grade Credit Fund Principle Global Investors Funds RAM (Lux) Systematic Funds Robeco Capital Growth Funds Robeco Capital Growth Funds Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG UBS (Lux) Equity SICAY All China (USD)	Overseas	Conventional	2015 2022 2016 2017 2015 2021 2021 2010 2010
Preferred Securities Fund RAM (Lux) Systematic Funds Robeco Capital Growth Funds Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG Active Income UBS (Lux) Equity SICAY All China (USD)	Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2017 2015 2021 2021 2010 2010 2021
RAM (Lux) Systematic Funds Robeco Capital Growth Funds Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG Active Income UBS (Lux) Equity SICAY All China (USD)	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2017 2015 2021 2021 2010 2010 2021
RobecoSAM Smart Mobility Equities Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond Global High Yield Solution Swiss Equity Fund UBP PG UBS (Lux) Equity SICAY All China (USD)	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2021 2021 2010 2010 2021
Schroder International Selection Fund Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG Active Income UBS (Lux) Equity SICAY All China (USD)	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2010 2010 2021
Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond UBAM Global High Yield Solution Swiss Equity Fund UBP PG Active Income UBS (Lux) Equity SICAY All China (USD)	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2010 2010 2021
Swiss Equity Fund UBP PG Active Income UBS (Lux) Equity SICAY All China (USD)	Overseas Overseas	Conventional	
UBS (Lux) Equity SICAY All China (USD)	Overseas	Conventional	2017
			2021
Vontobel Fund Clean Technology	Overseas	Conventional	2021
	ı	Conventional	2021
Wellington Management Funds (Ireland) plc Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas		2018 2014
Wellington Management Funds (Luxembourg). Wellington Global Innovation Fund	Overseas		2021
Alkeon Growth Offshore Fund Ltd Blackstone European Property Income Fund SICAV	Overseas Overseas	Conventional	2015 2023
Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORE CS Blackstone Private Credit Access Fund SPC	:NT-O") Overseas Overseas		2024 2021
CS Blackstone REIT Access Fund SPC	Overseas Overseas	Conventional	2021 2021
CS Renaissance Equity Access Fund Ltd Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
Credit Suisse Logistics Property Partners Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas Overseas		2021 2022
DWS Deutschland	Overseas	Conventional	2015
DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas Overseas		2015 2022
Target Asia 2022 LP	Overseas	Conventional	2022
SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas		2022 2015
Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
29 Daiwa Capital Markets Europe Limited SMD-AM Funds DSBI Japan Equity Small Cap Absolute Value Fund	Overseas	Conventional	2018
DSBI Japan Equity Sustainable Dividend Fund	Overseas	Conventional	2018
Gulf One Capital B.S.C. (c) Gulf One SME opportunities Fund Company B.S.C. (c) Gulf One SME Opportunities Fund	Local	Conventional	2010
31 Ibdar Capital B.S.C. (c) N/A: Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	t 2017
32 Investcorp Financial Services B.S.C ICM International Fund plc ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
ICM Investment Fund plc Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas		2019 2020
N/A: Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas		2019
Asia Food Growth 1, L.P.	Overseas		2020
Asia Food Growth I-A, L.P. Asia Food Growth 1 Limited	Overseas Overseas		2021 2020
Asia Food Growth 1-Limited Asia Food Growth 1-A, Limited	Overseas		
BDC II Investing Limited BDC II Islamic Financing Limited	Overseas Overseas	·	
ICM Senior Loan Fund International, L.P.	Overseas		2018
Investcorp Digital Ventures Fund Limited	Overseas		2022
Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	t 2022
Investcorp India Growth Equity Fund III Limited	Overseas		2022
Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	t 2022
Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	t 2022
Investcorp Pan Asia Fund II LP	Overseas		2023
Investcorp Saudi Pre-IPO Growth Fund LP Investcorp Strategic Capital Partners II-B	Overseas Overseas		2021 2023
Investcorp Strategic Capital Partners II-D	Overseas		
Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
Investcorp Technology Partners IV L.P.	Overseas		2016
Investcorp Technology Partners IV-A L.P.	Overseas		
Investorp Technology Partners V L.P.	Overseas		2020
Investcorp Technology Partners V-A L.P.	Overseas	·	
Investorp Technology Ventures II L.P. Investorp US Institutional Private Credit Fund	Overseas		2004 2023
Investcorp US Institutional Private Credit Fund Investcorp US Private Credit BDC II	Overseas Overseas		2023
Islamic Technology Equity III Limited	Overseas		
Technology Equity III Limited	Overseas		2007
Investcorp Gulf Investments B.S.C. (c) Investment MENA Fund Company B.S.C. (c) Investment MENA Fund Company Investment MENA Fund Investment MENA Fund Investment MENA Fund Investment MENA Fund	Local	Conventional	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks					
		Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		Investcorp Saudi Retail Sector Fund Company B.S.C. (c.)	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
34	Julius Baer B.S.C. (c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	2022
٠.	54.1145 Euc. 2.016. (c)	AB FCP I	American Income Portfolio	Overseas	Conventional	2020
		AB SICAV I	Emerging Markets Multi-Asset Portfolio India Growth Portfolio	Overseas Overseas	Conventional Conventional	2020 2009
			RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
1		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth Allianz Pet and Animal Wellbeing	Overseas Overseas	Conventional Conventional	2019 2021
			China A-Shares	Overseas	Conventional	2020
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		<u>Aviva Investors</u>	Global High Yield Bond Fund Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional	2017
		AVA World Funds			Conventional	2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy	Overseas Overseas	Conventional	2023 2020
			Framlington Europe Real Estate Securities Framlington Robotech	Overseas Overseas	Conventional Conventional	2021 2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund China Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Continental European Flexible Fund; Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Euro Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Euro Short Duration Bond Fund European Fund	Overseas	Conventional	2017
			European Focus Fund European Special Situations Fund	Overseas Overseas	Conventional Conventional	2009 2009
			European Value Fund ESG Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund Future of Transport Fund	Overseas Overseas	Conventional Conventional	2009 2021
			Global Allocation Fund; Sustainable Global Dynamic Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Global Equity Income Fund Global Government Bond Fund	Overseas Overseas	Conventional Conventional	2012 2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund Global Long-Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2017 2009
			India Fund Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Latin American Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund US Dollar Reserve Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Basic Value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2009 2009
			US Flexible Equity Fund US Growth Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Nutrition Fund	Overseas Overseas	Conventional Conventional	2012 2009
			world Energy Fund World Financials Fund	Overseas	Conventional	2009
			World Gold Fund world Healthscience Fund	Overseas Overseas	Conventional Conventional	2009 2009
			world Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2009 2009
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	2021 2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		Franklin Templeton Global Funds Plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund	Overseas Overseas	Conventional Conventional	2015 2013
			Franklin Income Fund Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2012 2013
l	I	I	Templeton Asian Growth Fund	Overseas	Conventional	2009



t. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/S hari'a	Yea
	Retail Banks			Overseas	Compliant	
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund Templeton Emerging Markets Dynamic Income Fund	Overseas Overseas	Conventional Conventional	2009
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
,			Templeton Global Bond Fund Templeton Global Total Return	Overseas Overseas	Conventional Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	202:
		Fidelity Funds		Overseas	Conventional	2020
		Fidelity Funds	Asian Bond Fund Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	202
			Sustainable Water & Waste Fund	Overseas	Conventional	2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	202 202
		CAM Stor Fund D I c		Overseas	Conventional	201
		GAM Star Fund P.I.c.	GAM Star China Equity Fund GAM Star Disruptive Growth	Overseas	Conventional	201
			GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	202
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	202 201
			Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas Overseas	Conventional Conventional	201 201
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	202
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
		Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	201
			Invesco Pan European Equity Fund	Overseas	Conventional	20:
			Invesco PRC Equity Fund	Overseas	Conventional	201
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	202
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	202
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	202
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
ļ		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	202
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	202
			iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	202
			iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	202 202
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	202
			iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF	Overseas Overseas	Conventional Conventional	20:
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	202
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF	Overseas Overseas	Conventional Conventional	202
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	202
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	202
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional Conventional	202
			iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas		201
Į	•			Overseas	Conventional	
Ì		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas Overseas		202
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF		Conventional	202
		iShares VII PLC Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas	Conventional Conventional	202
			Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	202 202 203 203 203 203
			Asia - Pacific Property Income Fund Global Property Equities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20: 20: 20: 20: 20: 20:
			Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund	Overseas	Conventional	20 20 20 20 20 20 20 20 20 20 20
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Opportunities Fund Emerging Markets Opportunities Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds JPMorgan Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Copportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Opportunities Fund Emerging Markets Opportunities Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds JPMorgan Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Corporate Bond Fund Emerging Markets Opmortunities Fund Emerging Markets Opmortunities Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Corporate Bond Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicay	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY	Overseas	Conventional	200 200 200 200 200 200 200 200 200 200
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opporate Bond Fund Emerging Markets Opporate Bond Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund	Overseas	Conventional	202 202 202 201 201 201 202 202 202 202
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicay	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY	Overseas	Conventional	2002 2002 2002 2001 2001 2002 2002 2002
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opporate Bond Fund Emerging Markets Opporate Bond Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund	Overseas	Conventional	2000 2000 2000 2000 2000 2000 2000 200
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund	Asia - Pacific Property Income Fund Global Property Equities Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opporate Bond Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	200: 200:
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund Mirova Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Corporate Bond Fund Emerging Markets Gopportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Aggregate Bond Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund	Overseas	Conventional	2012 2012 2012 2012 2012 2012 2012 2012
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Orporate Bond Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund	Overseas	Conventional	20:1 20:2 20:2 20:2 20:2 20:2 20:2 20:2
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund Mirova Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Tenhology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opporate Bond Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund European Value Fund Global Equity Fund	Overseas	Conventional	2012 2012 2012 2013 2013 2013 2013 2013
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund Mirova Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund Global Equity Fund Global Equity Fund Latin American Equity Fund	Overseas	Conventional	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2015 2016 2017 2017 2017 2017 2017 2017 2017 2017
		Janus Henderson Horizon Funds JPMorgan Funds JPMorgan Investment Funds Kairos International Sicav Kelper Liquid Strategies ICAV Lombard Odier Funds Mirae Asset Global Discovery Fund Mirova Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Tenhology Leaders Fund Pan European Equity Fund China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opporate Bond Fund US Aggregate Bond Fund US Select Equity Plus Fund US Select Equity Plus Fund US Smaller Companies Fund Global Income Fund Bond Plus Financial Income KEY KLS Arete Macro Fund Golden Age Mirae Asset ESG Asia Great Consumer Equity Fund Mirova Global Sustainable Equity Fund Emerging Markets Debt Fund European Value Fund Global Equity Fund	Overseas	Conventional	202 202 202 201 201 201 202 202 202 202



. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a	Year
	Retail Banks			-verseas	Compliant	
			Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield	Overseas Overseas	Conventional Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia	Overseas Overseas	Conventional Conventional	2020 2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas	Conventional Conventional	2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012
			Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas	Conventional Conventional	2021 2012
		Nintey One Global Strategy Fund	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	202:
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	202
			Nutrition Robotics	Overseas Overseas	Conventional Conventional	2024 2024
			Short-Term Money Market CHF Short-Term Money Market EUR	Overseas Overseas	Conventional Conventional	202 202
			Short-Term Money Market USD	Overseas	Conventional	202
			Security	Overseas	Conventional	202
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund	Overseas Overseas	Conventional Conventional	201 202
			Emerging Local Bond Fund	Overseas Overseas	Conventional	20:
			Emerging Markets Bond Fund Global High Yield Bond Fund	Overseas	Conventional Conventional	20
			Global Real Return Fund Income Fund	Overseas Overseas	Conventional Conventional	20 20
			PIMCO Capital Securities Fund	Overseas	Conventional	20
			Total Return Bond Fund	Overseas	Conventional	20:
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	20
			Emerging Market Stars Fund Global Technology Fund Income Opportunities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	20: 20: 20:
		Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	20
		- I SHIRMIN SANGARAN SANA	Private Equity - Vintage Program 2022	Overseas	Conventional	20
			Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2024	Overseas Overseas	Conventional Conventional	20 20
		Premium Selection SPC	Atlas Enhanced SP Brovan Howard Alpha Strategies SP	Overseas Overseas	Conventional Conventional	20: 20:
			Brevan Howard Alpha Strategies SP GoldenTree SP	Overseas	Conventional	20
			Millennium SP Pinnacle Natural Resources SP	Overseas Overseas	Conventional Conventional	20 20
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	20
			Allianz All China Equity	Overseas	Conventional	20
			Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas	Conventional Conventional	20 20
			Brandywine Global Income	Overseas	Conventional	20
			Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities	Overseas Overseas	Conventional Conventional	20 20
			JP Morgan Japan Equity Core Julius Baer Asia REITs	Overseas Overseas	Conventional Conventional	20 20
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	20
			Julius Baer Equity Asia Julius Baer Equity Asia Income	Overseas Overseas	Conventional Conventional	20
			Julius Baer Equity India	Overseas	Conventional	20
			Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia	Overseas Overseas	Conventional Conventional	20
			Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities	Overseas Overseas	Conventional Conventional	20 20
			Julius Baer Equity Global Excellence North America	Overseas	Conventional	20
			Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR)	Overseas Overseas	Conventional Conventional	20
			Julius Baer Strategy Balanced (USD)	Overseas Overseas	Conventional	20
			Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD)	Overseas	Conventional Conventional	20
			MFS European Equity Polar Capital Future Energy	Overseas Overseas	Conventional Conventional	20
			Polar Capital Future Healthcare	Overseas	Conventional	20
			T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	Overseas Overseas	Conventional Conventional	20 20
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	20
		Private Equity Premium Offering.	Co-Investment 2021-01 L.P. Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	20 20
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional Conventional	20
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	20
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	20
			Brookfield RE IV L.P. CBC Healthcare V L.P.	Overseas Overseas	Conventional Conventional	20:
			NB SOF V L.P.	Overseas	Conventional	20:
			NEA 18 Venture Growth L.P.	Overseas	Conventional	20:
			Powerplant Ventures III L.P.	Overseas	Conventional	202
		Private Markets Premium Offering 2022				202



Retail Banks Private Markets Premium Offering 2023 ASF VIII L.P. Altrium COF I L.P. BREP Europe VII L.P. Cressey VII L.P. EQT X L.P Platinum VI L.P.		Compliant	
Altrium COF I L.P. BREP Europe VII L.P. Cressey VII L.P. EQT X L.P			
Cressey VII L.P. EQT X L.P	Overseas Overseas	Conventional Conventional	2023 2023
	Overseas Overseas	Conventional Conventional	2023 2023
Plaunum VI L.P.	Overseas Overseas	Conventional Conventional	2023 2023
Private Markets Premium Offering 2024 NB SOF VII L.P	Overseas	Conventional	2024
	Overseas	Conventional	2015
Robeco BP US Premium Equities	Overseas	Conventional	2021
Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities	Overseas Overseas	Conventional Conventional	2015 2020
RobecoSAM Smart Mobility Equities	Overseas	Conventional	2020
Robeco QI Global Dynamic Duration Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
Schroder Alternative Solutions Sub-Funds Commodity Fund	Overseas	Conventional	2009
Schroder International Selection European Value	Overseas	Conventional	2009
Emerging Markets Debt Total Return	Overseas	Conventional	2012
Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012
Stenham Investment Funds PCC Limited Macro Focus Alpha Fund	Overseas	Conventional	2022
SuMi TRUST Investment Funds Japan Small Cap Fund	Overseas	Conventional	2018
	Overseas		2016
		Conventional	
Threadneedle Lux Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
T.Rowe Price Funds SICAY Asian ex-Japan Equity Fund	Overseas	Conventional	2020
Global Technology Equity Fund Japanese Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
US Large Cap Growth Equity Fund	Overseas	Conventional	2020
UTT Goldfinch Funds PLC UTT India Dynamic Equity Fund	Overseas	Conventional	2021
Wellington Management Funds (Luxembourg) Wellington Global Quality Growth Fund	Overseas	Conventional	2017
Wellington Management Funds (Ireland) plc Wellington FinTech Fund	Overseas	Conventional	2020
Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	2015 2021
Yariopartner SICAY MIV Global Medtech Fund	Overseas	Conventional	2017
N/A Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2022 2023
CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF)	Overseas Overseas	Conventional Conventional	2021 2021
Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
Mubasher Financial Services B.S.C. (c) Argaam Islamic Funds (OFIC) PLC Argaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
AZ Multi Asset. AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
Azimut Precious Metals Fund (Multi Tranches). AZ Gold	Overseas	Shari'a Compliant	2023
BNP Paribas Islamic Fund BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
Comgest Growth plc. Comgest Growth Europe S Fund	Overseas	Conventional	2022
Emirates NBD SICAV. Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
Franklin Templeton Shariah Funds Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
Goldman Sachs Funds SICAV Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
HSBC Islamic Funds HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
iShares II PLC. IShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
Mashreq Capital Shariah Compliant Funds (OFIC) Plc Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
Mubasher Capital Holding Financial Investments Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
Rasmala Investment Funds. Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
TCG Global Income Fund Ltd TCG Global Income Fund Ltd - Class A Shariah Shares	Overseas	Shari'a Compliant	2024
TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas	Conventional	2024
36 Osool Asset Management BSC (c) Osool Pension Fund B.S.C (c) Bahrain Strategic Fund	Local	Conventional	2019
Tharawat Investment House B.S.C. (c) Hungry Bunny Fund Company B.S.C. (c) Hungry Bunny Fund	Local	Shari'a Compliant	2012
The Family Office Co. Separated Portfolio A	Overseas	Conventional	2015
B.S.C. (c) China Vest II SPC Segregated Portfolio A Segregated Portfolio B	Overseas	Conventional	2015
Master Opportunisties SPC Duna Financing Segregated Portfolio	Overseas	Conventional	2021
Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing Fund SP	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2024 2022



	CBB's Register of CIUs and PIUs as of June 2024						
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year	
	Retail Banks						
			Evergreen Yielding Fund SP	Overseas	Conventional	2021	
			Global Credit Fund SP Growth Dislocated Public Equity Program SP	Overseas Overseas	Conventional Conventional	2020 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 TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas	Conventional Conventional	2015 2015	
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP	Overseas Overseas	Conventional Conventional	2020 2022	
			Credit Low Duration Income I SP	Overseas	Conventional	2020	
			Credit Low Duration Income II SP Global Secondary Investments Fund SP	Overseas Overseas	Conventional Conventional	2020 2022	
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022	
		Shari'ah China Vest II SPC	Convented Portfolio A	Overseas	Conventional	2015	
		Shari ali China vest 11 SFC	Segregated Portfolio A Segregated Portfolio B	Overseas	Conventional	2015	
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020	
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022	
						2024	
			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 an Global Secondary Investments Fund Si	Overseus	Shan a compilant	2022	
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015	
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	2024	
		N/A:	Access Fund SPC	Overseas	Conventional	2020	
			Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	2020 2020	
			Capital Growth Program SPC	Overseas	Conventional	2020	
			Capital Yielding Program SPC	Overseas	Conventional Conventional	2020	
			ChinaVest SPC Diversified Yielding Fund SPC	Overseas Overseas	Conventional Conventional	2021 2020	
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023	
			IndiaVest Ltd Private Equity Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	2021 2020	
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020	
			Real Estate Co-Investment Program (the "RECO Program")	Overseas	Shari'a Compliant	2022	
			Real Estate Value-Add Program SPC	Overseas	Conventional	2022 2020	
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant		
				0.013003		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	
			Cha With Co. To out you I Florid CDC		Charles Carrellant	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	0	Charila Carraliant	2020	
				Overseas	Shari'a Compliant	2023	
			Financial Institutions Recovery Fund IV SPC TFO BondVest Limited	Overseas Overseas	Conventional Conventional	2020 2014	
			TFO GDF Fund SPC	Overseas	Conventional	2016	
			TFO SukukVest Limited	Overseas	Conventional	2016	
			Underwriting Fund SPC	Overseas	Conventional	2020	
	Other Financial Instituti	ions					
30	Adeem Investment	Adoem Fund Company P.S.C. (c.)	Adeem Hotel & Resorts Fund	Local	Shari'a Comelier	2005	
39	Company K.S.C. (c)	Adeem Fund Company B.S.C. (c.)	Augerii notei & Kesotts fund	Local	Shari'a Compliant	2005	
	Al Arabi Investment			l			
40	Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	Local	Conventional	2005	
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006	
41	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c.)	Al Mal MENA Equity Fund	Local	Conventional	2008	
			. ,				
42	Amwal Invest Company	Amwal Fund Company B.S.C. (c.)	Amwal of the Arab World Fund	Local	Conventional	2006	
	Arabian Capital				Charles a		
	Investment & Finance Co.	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	2008	
		The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a Compliant	2008	
		Ascent Medical Technology Middle East Fund Company	Ascent Medical Technology Middle East Fund	Local	Conventional	2005	
44	Ascent Capital Management Inc	B.S.C. (c)					
		MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014	
	Management Inc		MENA Grain Supply Fund Protected Cell MENA Fertilizer Supply Fund	Local	Shari'a Compliant Shari'a Compliant	2014	
	Management Inc	MENA Grain Supply Fund PCC MENA Fertilizer Supply Fund B.S.C. (c)	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014	
	Management Inc	MENA Grain Supply Fund PCC					



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	Retail Banks				1	ı
47	Blue Aster Capital B.S.C (c)	Blue Aster Capital Fund PCC	Blue Aster Capital Digital Asset Fund Protected Cell Blue Aster Capital Multi Asset Fund Protected Cell	Local Local	Conventional Conventional	2024 2024
48	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
49	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C (c)	Gallia Fund	Local	Conventional	2014
50	Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
51	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
52	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries. Fund Company B.S.C. (c.)	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund	Local	Conventional	2001
			Kamco Increasable Guaranteed Fund Kamco Islamic Fund of Funds	Local Local	Conventional Shari'a Compliant	2003 2002
			Kamco Opportunistic Fund	Local	Conventional	2002
			ranco opportunistic rana	Locui	Conventional	2001
		Kamco GCC Islamic Fund Company B.S.C. (c)	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		Kamco GCC Large Cap Fund Company B.S.C. (c.)	Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006
		KAMCO GCC Investment Funds Company B.S.C. (c.)	VAMOO Clabal F. ad		6	2000 (2011)
		RAMCO GCC Investment Funds Company B.S.C. (C.)	KAMCO Global Fund	Local	Conventional	2008 (2011)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
53	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		Markaz Real Estate Opportunities Fund Company B.S.C. (c.)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
54	Kuwait Investment Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021
55	Mubadala Development Company PJSC	Mubadala Infrastructure Partners Fund Company B.S.C. (c)	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
56	Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c)	MENA Mac Fund	Local	Conventional	2011
		Naeem Real Estate Fund Company B.S.C ©	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
57	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund	Local	Conventional	2005
	S.A.R.		NBK Qatar Equity Fund	Local	Conventional	2006
58	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
59	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C @	Noor Capital Private Equity Fund 1	Local	Conventional	2007
60	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
61	SNB Capital	Oryx GCC Real Estate Development Fund Company B.S.C (C.)	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		Oryx MENA Direct Equity Fund Company B.S.C. (c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
62	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c.)	NBK Capital Equity Partners Fund	Local	Conventional	2006
		NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
63	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007