

CBB's Register of CIUs and PIUs as of October 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		JP Morgan Fleming Funds	Pan European Property Equities Fund	Overseas	Conventional	2017
		Luxembourg Life Fund	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund II	Long Term Growth Fund	Overseas	Conventional	2017
		MFS Meridian Funds	Long Term Growth Fund 2021	Overseas	Conventional	2023
		OneShare Plc	Absolute Return Fund III	Overseas	Conventional	2021
		Schroder International Selection Fund	Emerging Markets Debt Fund	Overseas	Conventional	2022
			European Research Fund	Overseas	Conventional	2022
			European Value fund	Overseas	Conventional	2022
			Global Concentrated Fund	Overseas	Conventional	2017
			Global Equity Fund	Overseas	Conventional	2020
			Global Total Return Fund	Overseas	Conventional	2022
			Japan Equity Fund	Overseas	Conventional	2022
			U.S. Concentrated Growth Fund	Overseas	Conventional	2022
			FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			Emerging Markets Debt Total Return Fund	Overseas	Conventional	2022
			Emerging Markets Fund	Overseas	Conventional	2022
			Global Cities	Overseas	Conventional	2022
			Global Climate Change Equity	Overseas	Conventional	2017
			Global Corporate Bond	Overseas	Conventional	2017
			Greater China Fund	Overseas	Conventional	2022
			Japanese Equity	Overseas	Conventional	2022
			US Large Cap fund	Overseas	Conventional	2022
		N/A	AUB UK Commercial Property Income Fund	Overseas	Conventional	2013
			Schroder Alternative Solutions Commodity Fund	Overseas	Conventional	2022
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	2006
			The AUB Global Select Property Fund	Overseas	Conventional	2008
			The Opportunity Fund III Limited	Overseas	Conventional	2006
2	Al Salam Bank	<u>Arqaam Islamic Funds (OEIC) Plc</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		<u>AZ Multi Asset</u>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>BlueBox Funds SPC</u>	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
		<u>Comgest Growth Funds</u>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<u>Superfund Sicav</u>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		<u>Waha Investment Management Company SPC</u>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Jadwa REITs Fund	Overseas	Shari'a Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
3	Bahrain Development Bank B.S.C. (c)	<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank B.S.C.	<u>Global Islamic Fund SPC</u>	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	BBK B.S.C.	<u>Aditya Birla Sun Life Mutual Fund</u>	India Advantage Fund Limited	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas	Conventional	2017
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017

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Retail Banks						
			Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2018 2006 2005 2011 2006 2006
		JP Morgan Funds	US Value Fund	Overseas	Conventional	2010
		JP Morgan Fleming Funds:	JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas	Conventional Conventional	2004 2006
		Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund Emerging Markets Debt Fund Global Concentrated Fund Global Equity Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007 1999 2007 2007 1999
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund PE CVCP Growth Technology III Offshore Feeder Fund PE B Energy Transition Feeder IV Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
		Pictet Funds	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2011 2010 2010 2010 2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Greater China Fund Japanese Equity Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2004 2004 2004 2014 2007 2004 2004 2004 2014 2004
		N/A	Franklin Floating Rate Fund plc HDFC Mid-Cap Opportunities Fund HedgeForum BAM Atlas Enhanced, Ltd HedgeForum BH Alpha Strategies, Ltd. HedgeForum Millennium Ltd HedgeForum Renaissance Equities, Ltd. - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. HedgeForum VK Equities, LTD Oasis Crescent Global Equity Fund PE A Keystone Offshore Feeder Fund, Ltd. PE AP X Offshore Feeder Fund, Ltd. PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD UTI Indian Fixed Income Fund Plc	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional	2006 2007 2023 2023 2024 2019 2022 2022 2021 2024 2008 2024 2024 2024 2013
8	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
9	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2015 2015 2015
10	HSBC Bank Middle East Limited	AB FCP I ACM - Bernstein Investments Fund Baring Global Umbrella Fund: Baring International Umbrella Fund: Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Henderson Horizon Fund:	American Growth Portfolio American Value Portfolio Eastern Europe Fund Hong Kong China Fund New Energy Fund World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Henderson Continental Horizon European Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2001 2001 2000 2000 2007 2007 2007 2000 2000 2001

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Retail Banks						
		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	Overseas	Conventional	2006
			Chinese Equity Fund	Overseas	Conventional	2000
			Euroland Equity Smaller Companies	Overseas	Conventional	2010
			European High Yield Bond Fund	Overseas	Conventional	2004
			GIF-European Equity Fund	Overseas	Conventional	2000
			Global Emerging Markets Bond Fund	Overseas	Conventional	2004
			Indian Equity Fund	Overseas	Conventional	2000
			Russia Equity	Overseas	Conventional	2010
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1	Overseas	Conventional	2010
			World Selection 2	Overseas	Conventional	2010
			World Selection 3	Overseas	Conventional	2010
			World Selection 4	Overseas	Conventional	2010
			World Selection 5	Overseas	Conventional	2010
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
		Morgan Stanley Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001
		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	Overseas	Conventional	2005
			Universal Investor Plan	Overseas	Conventional	2004
11	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023
			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		Arvabhata Global Assets Fund ICAV	Arvabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Market Debt fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Bluechip Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021

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Retail Banks						
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Top 200 Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		India Optima Fund PCC	Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 50 Segregated Portfolio	Overseas	Conventional	2024
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
			Global 50 Multi-Manager Fund	Overseas	Conventional	2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund	Overseas	Conventional	2007
			The Pacific Basin Equity Fund	Overseas	Conventional	2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund	Overseas	Conventional	2007

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Retail Banks						
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2012
			World Technology Fund	Overseas	Conventional	2012
			US Dollar High Yield Bond Fund	Overseas	Conventional	2012
			US Flexible Equity Fund	Overseas	Conventional	2012
			World Financials Fund	Overseas	Conventional	2020
			World Energy Fund	Overseas	Conventional	2014
			World Gold Fund	Overseas	Conventional	2006
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	2024
			Energy Transition	Overseas	Conventional	2022
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin Mena Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and realty Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 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 Emerging Markets Bond Fund European Fund US Growth Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 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 Class M	Overseas Overseas	Conventional Conventional	2017 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 Franklin Income Fund Franklin India Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Euroland Fund Templeton European Opportunities Fund Franklin High Yield Fund Franklin MENA Fund Franklin Strategic Income Fund Franklin Mutual European Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013
		Global Aditus Fund	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022
		Invesco Funds 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 Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2023 2024 2024 2022
		Pictet	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2023 2024
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund HDFC India Flexi Cap Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2022 2022 2024 2024 2024 2015 2022 2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
24	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleei Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kinadom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P. SICO Capital Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2023 2023 2017 2023 2023 2023 2022 2022 2023 2023 2022
25	Esterad Bank B.S.C (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
		<u>N/A:</u>	Esterad GCC F&B Opportunities I Limited TADP Funding TADP Property	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2024 2024
Investment Business Firms						
26	Al Ahlia Bahrain BSC (c)	<u>N/A</u>	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
27	Arcapita Investment Management B.S.C. (c)	<u>N/A</u>	ARC UK Industrial Portfolio I LP	Overseas	Shari'a Compliant	2024
28	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
29	Daiwa Capital Markets Europe Limited	<u>SMD-AM Funds</u>	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
30	Gulf One Capital B.S.C. (c)	<u>Gulf One SME opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Ibdar Capital B.S.C. (c)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
32	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u> <u>ICM Investment Fund plc</u>	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2020
		<u>N/A:</u>	Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P.	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2019 2020 2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
			BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-B	Overseas	Conventional	2023
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Technology Equity III Limited	Overseas	Conventional	2007
33	Investcorp Gulf Investments B.S.C. (c)	Investcorp Corporate Investment MENA Fund Company B.S.C. (c)	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		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
		AB FCP I	American Income Portfolio	Overseas	Conventional	2020
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio	Overseas	Conventional	2021
			Select Absolute Alpha Portfolio	Overseas	Conventional	2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Alqabris UCITS Funds plc	Alqabris Financial Credit Fund	Overseas	Conventional	2020
		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth	Overseas	Conventional	2019
			Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
			China A-Shares	Overseas	Conventional	2020
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strateav Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		AXA World Funds	Asian Short Duration Bonds	Overseas	Conventional	2023
			Framlington Digital Economy	Overseas	Conventional	2020
			Framlington Europe Real Estate Securities	Overseas	Conventional	2021
			Framlington Robotech	Overseas	Conventional	2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund	Overseas	Conventional	2009
			China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund;	Overseas	Conventional	2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund	Overseas	Conventional	2009
			European Fund	Overseas	Conventional	2017
			European Focus Fund	Overseas	Conventional	2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			Nutrition Fund	Overseas	Conventional	2012
			world Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
		BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	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	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Global Industrials Fund	Overseas	Conventional	2024
			Sustainable Asia Equity Fund	Overseas	Conventional	2020
			Sustainable Water & Waste Fund	Overseas	Conventional	2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
		GAM Star Fund P.l.c.	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth	Overseas	Conventional	2015
			GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
			GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Invesco Pan European Equity Fund	Overseas	Conventional	2015
			Invesco PRC Equity Fund	Overseas	Conventional	2013
		iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares II PLC	iShares Global Clean Enerav UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		iShares V plc	iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2021 2021 2020 2020 2020
		iShares VI PLC	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		iShares VII PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		JPMorgan Funds	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 Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2020 2024 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		MFS Meridian Funds	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2019 2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 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	2021
		Pictet	Japanese Equity Opportunities Nutrition Robotics Short-Term Money Market CHF Short-Term Money Market EUR Short-Term Money Market USD Security	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2024 2024 2024 2024 2024 2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2012 2020 2012 2012 2012 2013 2017 2021 2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		UTI Goldfinch Funds PLC	US Large Cap Growth Equity Fund	Overseas	Conventional	2020
			UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	Overseas	Conventional	2020
			Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		N/A	Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
			iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
35	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		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
		Comqest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		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
37	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
38	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		Master Opportunities SPC	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
			TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015
		Master Opportunities II SPC	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP	Overseas	Conventional	2022
			Credit Low Duration Income I SP	Overseas	Conventional	2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP	Overseas	Conventional	2022
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022
		Shari'ah China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
			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
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	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	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			IndiaVest Ltd	Overseas	Conventional	2021
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	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 Shari'a	2020
			Shari'ah Access Fund SPC	Overseas	Compliant Shari'a	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	Compliant Shari'a	2020
			Shari'ah Capital Growth Program SPC	Overseas	Compliant Shari'a	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Compliant Shari'a	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Compliant Shari'a	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
39	UBS AG, Bahrain Branch	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund	Overseas	Conventional	2010
			Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
		Alqabris UCITS Funds PLC	Alqabris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund	Overseas	Conventional	2017
			Asian Tiger Bond Fund	Overseas	Conventional	2021
			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund	Overseas	Conventional	2014
			Latin American Fund	Overseas	Conventional	2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund	Overseas	Conventional	2021
			Sustainable Energy Fund	Overseas	Conventional	2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund	Overseas	Conventional	2010
			World Mining Fund	Overseas	Conventional	2010
		Blackstone Private Equity Strategies Fund SICAV	BXPE Feeder SICAV - I	Overseas	Conventional	2024
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group Multi-Sector Income Fund (LUX)	Overseas	Conventional	2024
			Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
			Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP	Overseas	Conventional	2021
			Point72 Segregated Portfolio	Overseas	Conventional	2021
		Credit Suisse Alternative Access S.A. SICAV-RAIF	Private Markets Income Fund	Overseas	Conventional	2023
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015
			European Senior Loan Fund	Overseas	Conventional	2018
			Supply Chain Finance High Income Fund	Overseas	Conventional	2018
		Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder)	Overseas	Conventional	2022
			Focus European Tech 2022	Overseas	Conventional	2022
		Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF	Climate Innovation Fund II	Overseas	Conventional	2023
			Credit Suisse Seasons Global VII	Overseas	Conventional	2023
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	2017
			UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2019
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	2021
			Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2019 2021 2021
			UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2019 2019
		CS Investment Funds 2	Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund UBS (Lux) Commodity Allocation Fund UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund UBS (Lux) Infrastructure Equity Fund UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2020 2011 2017 2021 2011 2011 2023 2020 2011 2020 2011 2011 2011 2021
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2021 2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2019
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yackman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015
		JPMorgan Funds	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
		Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	2024
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
		Pictet	Digital	Overseas	Conventional	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		Principle Global Investors Funds	Finissterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2015 2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas Overseas	Conventional Conventional Conventional	2021 2010 2010
		UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017

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Retail Banks						
			Kamco Inceasable Guaranteed Fund	Local	Conventional	2003
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
		<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)
		N/A	Global Buyout Fund	Overseas	Conventional	2007
			FINACord Maghreb Private Equity Fund L.P.	Overseas	Conventional	2007
54	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
55	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
56	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C ©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
57	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
58	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
59	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
60	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
61	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
62	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
63	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007