



**CBB's Register of CIUs and PIUs as of December 2024**

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b><u>Janus Henderson Capital Funds PLC</u></b>	Global Life Sciences Fund	Overseas	Conventional	2022
		Global Technology and Innovation Fund	Overseas	Conventional	2022
		Opportunistic Alpha Fund	Overseas	Conventional	2022
	<b><u>Janus Henderson Horizon Fund</u></b>	Global Property Equities Fund	Overseas	Conventional	2017
		Pan European Property Equities Fund	Overseas	Conventional	2017
	<b><u>JP Morgan Fleming Funds</u></b>	JPMF Russia Fund	Overseas	Conventional	2022
	<b><u>Luxembourg Life Fund</u></b>	Long Term Growth Fund	Overseas	Conventional	2017
		Long Term Growth Fund 2021	Overseas	Conventional	2023
	<b><u>Luxembourg Life Fund II</u></b>	Absolute Return Fund III	Overseas	Conventional	2021
	<b><u>MFS Meridian Funds</u></b>	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
	<b><u>OneShare Plc</u></b>	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
	<b><u>Schroder International Selection Fund</u></b>	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
<b><u>N/A</u></b>	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	
<b>Al Salam Bank</b>	<b><u>Arqaam Islamic Funds (QEIC) Plc</u></b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
	<b><u>AZ Multi Asset</u></b>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<b><u>BlueBox Funds SPC</u></b>	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
	<b><u>Comgest Growth Funds</u></b>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
	<b><u>Franklin Templeton Shariah Funds</u></b>	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
	<b><u>Emirates NBD SICAV</u></b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
	<b><u>Superfund Sicav</u></b>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
	<b><u>Waha Investment Management Company SPC</u></b>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
	<b><u>N/A:</u></b>	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	
<b>Bahrain Development Bank B.S.C. (c)</b>	<b><u>Al Waha Venture Capital Fund Company B.S.C. (c)</u></b>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
<b>Bahrain Islamic Bank B.S.C.</b>	<b><u>Global Islamic Fund SPC</u></b>	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
		Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021

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<b>Retail Banks</b>					
		Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
<b>BBK B.S.C.</b>	<b><u>Aditya Birla Sun Life Mutual Fund</u></b>	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
	<b><u>Bandhan Mutual Fund:</u></b>	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Bandhan Focused Equity Fund	Overseas	Conventional	2009
	<b><u>Blackrock Global Funds</u></b>	Global Allocation Fund	Overseas	Conventional	2019
		Global Equity Income Fund	Overseas	Conventional	2019
		Global Multi-Asset Income Fund	Overseas	Conventional	2019
		World Financials Fund	Overseas	Conventional	2019
	<b><u>Canara Robeco Mutual Fund</u></b>	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
		Canara Robeco Small Cap Fund	Overseas	Conventional	2019
	<b><u>DSP Global Funds ICAV</u></b>	DSP India Equity Fund	Overseas	Conventional	2024
	<b><u>DSP Mutual Fund</u></b>	DSP Flexi Cap Fund	Overseas	Conventional	2008
		DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
	<b><u>Emergent India Investment Ltd.</u></b>	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
		Franklin Global Growth Fund	Overseas	Conventional	2015
		Franklin Global Real Estate Fund	Overseas	Conventional	2011
		Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
		Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
		Franklin High Yield Fund	Overseas	Conventional	2011
		Franklin Income Fund	Overseas	Conventional	2011
		Franklin India Fund	Overseas	Conventional	2011
		Franklin Innovation Fund	Overseas	Conventional	2020
		Franklin MENA Fund	Overseas	Conventional	2015
		Franklin Natural Resources Fund	Overseas	Conventional	2011
		Franklin Technology Fund	Overseas	Conventional	2011
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
		Templeton Asian Growth Fund	Overseas	Conventional	2011
		Templeton BRIC Fund	Overseas	Conventional	2011
		Templeton China Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
		Templeton Emerging Markets Fund	Overseas	Conventional	2011
		Templeton European Opportunities Fund	Overseas	Conventional	2011
		Templeton Global Fund	Overseas	Conventional	2017
	Templeton Global Bond Fund	Overseas	Conventional	2011	
	Templeton Global Total Return Fund	Overseas	Conventional	2011	
	Templeton Latin America Fund	Overseas	Conventional	2011	
	Templeton US Value Fund	Overseas	Conventional	2011	
	<b><u>Franklin Templeton Mutual Funds</u></b>	Franklin India Focused Equity Fund	Overseas	Conventional	2015
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
	<b><u>HDFC Mutual Fund</u></b>	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
		HDFC Flexi Cap Fund	Overseas	Conventional	2008
		HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
		HDFC Balance Advantage Fund	Overseas	Conventional	2008
		HDFC Top 100 Fund	Overseas	Conventional	2008
	<b><u>Kotak Funds</u></b>	India MidCap Fund	Overseas	Conventional	2023
<b><u>Mirae Asset Mutual Fund</u></b>	Mirae Asset Agressive Hybrid Fund	Overseas	Conventional	2017	
	Mirae Asset Focused Fund	Overseas	Conventional	2019	
	Mirae Asset Large Cap Fund	Overseas	Conventional	2017	
	Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017	
	Mirae Asset Small Cap Fund	Overseas	Conventional	2024	
<b><u>Nippon India Mutual Fund</u></b>	Nippon India Consumption Fund	Overseas	Conventional	2008	
	Nippon India Focused Equity Fund	Overseas	Conventional	2017	
	Nippon India Gold Savings Fund	Overseas	Conventional	2011	
	Nippon India Growth Fund	Overseas	Conventional	2008	
	Nippon India Liquid Fund	Overseas	Conventional	2012	
	Nippon India Multi Cap Fund	Overseas	Conventional	2011	
	Nippon India Power and Infra Fund	Overseas	Conventional	2008	
	Nippon India Value Fund	Overseas	Conventional	2017	
	Nippon India Vision Fund	Overseas	Conventional	2008	
	<b><u>SBI Mutual Fund</u></b>	SBI Bluechip Fund	Overseas	Conventional	2016
SBI Focused Equity Fund		Overseas	Conventional	2015	
SBI Equity Hybrid Fund		Overseas	Conventional	2016	
SBI Magnum Global Fund		Overseas	Conventional	2012	
SBI Healthcare Opportunities Fund		Overseas	Conventional	2015	
<b><u>Sundaram India Funds</u></b>	Sundaram India Midcap Fund	Overseas	Conventional	2015	
<b><u>Sundaram Mutual Fund</u></b>	Sundaram Infrastrure Advantage Fund	Overseas	Conventional	2018	
	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008	
	Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022	
	Sundaram Midcap Fund	Overseas	Conventional	2009	
	Sundaram Multi Cap Fund	Overseas	Conventional	2022	



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<b>Retail Banks</b>					
	<b>Franklin Templeton India Funds</b>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
	<b>Franklin Templeton Investment Fund:</b>	Biotechnology Discovery Fund	Overseas	Conventional	2001
		China Fund	Overseas	Conventional	1999
		Eastern Europe Fund	Overseas	Conventional	1999
		Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001
		Franklin Income Fund	Overseas	Conventional	2006
		Franklin India Fund	Overseas	Conventional	2005
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2017
		Franklin Mutual European Fund	Overseas	Conventional	2001
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005
		Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
		Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2008
		Global Income Fund	Overseas	Conventional	1999
		Franklin Mutual US Value Fund	Overseas	Conventional	1999
		Templeton Asian Growth Fund	Overseas	Conventional	1999
		Templeton BRIC Fund	Overseas	Conventional	2005
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Income Fund	Overseas	Conventional	2014
		Templeton Global Total Return	Overseas	Conventional	2003
		U.S. Government Fund	Overseas	Conventional	1998
		U.S. Government Fund	Overseas	Conventional	1999
	<b>Goldman Sachs Funds</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
	<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011
		Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2011
		Invesco India Bond Fund	Overseas	Conventional	2018
		Invesco Pacific Equity	Overseas	Conventional	2006
		Invesco Pan European Equity Fund	Overseas	Conventional	2005
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2011
		Invesco PRC Equity Fund	Overseas	Conventional	2006
		Invesco Sustainable Global High Income Fund	Overseas	Conventional	2006
	<b>JP Morgan Funds</b>	US Value Fund	Overseas	Conventional	2010
	<b>JP Morgan Fleming Funds:</b>	JPMF Greater China Fund	Overseas	Conventional	2004
		JPMF Russia Fund	Overseas	Conventional	2006
	<b>Legg Mason Global Fund Plc:</b>	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
	<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
	<b>MFS Meridian Funds:</b>	Asia Ex-Japan Fund	Overseas	Conventional	2007
		Emerging Markets Debt Fund	Overseas	Conventional	2007
		Global Concentrated Fund	Overseas	Conventional	2007
		Global Equity Fund	Overseas	Conventional	2007
		Global Research Focused Fund	Overseas	Conventional	2007
		Global Total Return Fund	Overseas	Conventional	1999
		Inflation-Adjusted Bond Fund	Overseas	Conventional	2007
		U.K. Equity Fund	Overseas	Conventional	2007
		U.S. Concentrated Growth Fund	Overseas	Conventional	1999
	<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005
		EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005
	<b>PERE Portfolios S.C.A. SICAV-RAIF</b>	PERE Collection V Offshore Fund	Overseas	Conventional	2024
		PE CVCP Growth Technology III Offshore Feeder Fund	Overseas	Conventional	2024
		PE B Energy Transition Feeder IV Fund	Overseas	Conventional	2024
	<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2010
		Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2010
		Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
		Pictet Funds(LUX)-Security	Overseas	Conventional	2010
		Pictet Funds(LUX)-Timber	Overseas	Conventional	2010
		Pictet Funds(LUX)-Water	Overseas	Conventional	2010
		Pictet - Health	Overseas	Conventional	2010
	<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
	<b>Schroder International Selection Funds</b>	Emerging Asia Fund	Overseas	Conventional	2004
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
		Emerging Markets Fund	Overseas	Conventional	2004
		Global Corporate Bond Fund	Overseas	Conventional	2004
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
		Greater China Fund	Overseas	Conventional	2004
		Japanese Equity	Overseas	Conventional	2004
		Asian Opportunities Fund	Overseas	Conventional	2004
		Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014
		UK Equity Fund	Overseas	Conventional	2004
	<b>N/A</b>	Collection Co-Investment I Offshore Fund, Ltd.	Overseas	Conventional	2024
		Franklin Floating Rate Fund plc	Overseas	Conventional	2006
		HDFC Mid-Cap Opportnites Fund	Overseas	Conventional	2007
		HedgeForum BAM Atlas Enhanced, Ltd	Overseas	Conventional	2023
		HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
		HedgeForum Millennium Ltd	Overseas	Conventional	2024
		HedgeForum Renaissance Equities, Ltd. - Class A RIDGE	Overseas	Conventional	2019
		HedgeForum Renaissance Equities, Ltd. - Class B RIEF	Overseas	Conventional	2022
		HedgeForum TCI, Ltd.	Overseas	Conventional	2022
		HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
		HedgeForum VK Equities, LTD	Overseas	Conventional	2024
		Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008





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<b>Retail Banks</b>					
		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 Kinadom Fund	Overseas	Conventional	2023
	<b>Emergent India Investments Ltd.</b>	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
	<b>Fidelity Funds</b>	Asian Special Situations Fund	Overseas	Conventional	2007
		China Focus Fund	Overseas	Conventional	2007
		Emerging Markets Fund	Overseas	Conventional	2007
		Emerging Market Debt fund	Overseas	Conventional	2007
		Fidelity America Fund	Overseas	Conventional	2023
		Fidelity Asian High Yield Fund	Overseas	Conventional	2023
		Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
		Fidelity India Focus Fund	Overseas	Conventional	2014
		Fidelity Pacific Fund	Overseas	Conventional	2023
		Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
		Fidelity US High Yield Fund	Overseas	Conventional	2014
		Sterling Bond Fund	Overseas	Conventional	2007
		Sustainable Asia Equity Fund	Overseas	Conventional	2007
		US Dollar Bond Fund	Overseas	Conventional	2007
		World Fund	Overseas	Conventional	2007
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2023
	<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
		ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
		ICICI Prudential 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
		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
	<b>India CB Fund Limited</b>	I Class	Overseas	Conventional	2011
		K Class	Overseas	Conventional	2011
		N Class	Overseas	Conventional	2011
	<b>India Emergine Opportunities Fund Limited</b>	Indian Entrepreneur Fund	Overseas	Conventional	2019
	<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund	Overseas	Conventional	2017
		Credit Risk Fund	Overseas	Conventional	2019
		Focused Bluechip Equity Fund	Overseas	Conventional	2018
		India Multi Strategy Fund of Funds	Overseas	Conventional	2021
		Multicap Fund	Overseas	Conventional	2018
		Value Discovery Fund	Overseas	Conventional	2007
	<b>India Optima Fund PCC</b>	Alpha Opportunities Fund	Overseas	Conventional	2024
		Business Cycle Fund — Series 1	Overseas	Conventional	2024
		India Opportunities Fund	Overseas	Conventional	2024
	<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
		Invesco India Bond Fund	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
	<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	Overseas	Conventional	2013
	<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund	Overseas	Conventional	2018
	<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund	Overseas	Conventional	2008
		M&G Global Leaders Fund	Overseas	Conventional	2008
	<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	Overseas	Conventional	2007
	<b>Newport Global Fund SPC</b>	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
	<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
	<b>Pimco - Global Investors Series plc.</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
	<b>Robeco Capital Growth Funds</b>	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





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<b>Ithmaar Bank</b>	<b>N/A</b>	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
<b>National Bank of Bahrain</b>	<b>N/A</b>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
<b>National Bank of Kuwait - Bahrain Branch</b>	<b>NBK Gulf Equity Funds Company B.S.C. (c)</b>	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
<b>Standard Chartered Bank</b>	<b><u>AB FCP I</u></b>	American Income Portfolio	Overseas	Conventional	2021
	<b><u>AB SICAV I</u></b>	All Market Income Portfolio	Overseas	Conventional	2021
		American Growth Portfolio	Overseas	Conventional	2000
	<b><u>Aberdeen Global Funds:</u></b>	Global Innovation Equity Fund	Overseas	Conventional	2000
	<b><u>Allianz Global Investors Fund</u></b>	Allianz Income and Growth Fund	Overseas	Conventional	2016
		Allianz Flexi Asia Bond	Overseas	Conventional	2018
		Allianz Global Artificial Intelligence	Overseas	Conventional	2023
		Allianz Global Intelligent Cities Income	Overseas	Conventional	2022
		Allianz Thematica	Overseas	Conventional	2022
	<b><u>Amundi Asia Funds</u></b>	Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Signature CIO Balanced Fund	Overseas	Conventional	2023
		Signature CIO Conservative Fund	Overseas	Conventional	2023
		Signature CIO Growth Fund	Overseas	Conventional	2023
	<b><u>Barinq International Umbrella:</u></b>	Signature CIO Income Fund	Overseas	Conventional	2023
		Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
		Baring Hong Kong China Fund	Overseas	Conventional	2013
	<b><u>Barings Umbrella Fund plc:</u></b>	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	2023
	<b><u>BlackRock Global Funds:</u></b>	Asian High Yield Bond Fund	Overseas	Conventional	2022
		Asian Tiger Bond Fund	Overseas	Conventional	2017
		China Fund	Overseas	Conventional	2012
		China Bond Fund	Overseas	Conventional	2021
		Dynamic High Income Fund	Overseas	Conventional	2018
		Emerging Europe Fund	Overseas	Conventional	2012
		Emerging Europe II Fund	Overseas	Conventional	2024
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018
		ESG Multi-Asset Fund	Overseas	Conventional	2022
		European Equity Income Fund	Overseas	Conventional	2020
		European Fund	Overseas	Conventional	2012
		Global Allocation Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Long Horizon Equity Fund	Overseas	Conventional	2015
		Global Multi Asset Income Fund	Overseas	Conventional	2015
		India Fund	Overseas	Conventional	2015
		Latin American Fund	Overseas	Conventional	2006
		Nutrition Fund	Overseas	Conventional	2012
		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	
	<b><u>Blackrock Strategic Funds</u></b>	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
<b><u>BNP Paribas Funds:</u></b>	Brazil Equity	Overseas	Conventional	2024	
	Energy Transition	Overseas	Conventional	2022	
	Russia Equity	Overseas	Conventional	2009	
	Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023	
<b><u>DWS Noor Islamic Funds Plc:</u></b>	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007	
<b><u>Eastspring Investments Portfolio Management Limited</u></b>	Dragon Peacock	Overseas	Conventional	2009	
<b><u>Fidelity Funds:</u></b>	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	
<b><u>Fidelity UCITS II ICAV</u></b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022	
<b><u>Franklin Templeton Global Funds Plc</u></b>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022	
<b><u>Franklin Templeton Investment Funds:</u></b>	Emerging Markets Fund	Overseas	Conventional	2001	
	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006	
	Franklin Global Real Estate Fund	Overseas	Conventional	2006	
	Franklin High Yield Fund	Overseas	Conventional	2006	
	Franklin Income Fund	Overseas	Conventional	2006	
	Franklin Indian Fund	Overseas	Conventional	2006	
	Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016	
	Franklin Mena Fund	Overseas	Conventional	2013	
	Franklin Mutual European Fund	Overseas	Conventional	2006	

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Franklin Technology Fund	Overseas	Conventional	2006
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Bond Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2006
		Templeton China Fund	Overseas	Conventional	2006
		Templeton Eastern Europe Fund	Overseas	Conventional	2006
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
		Templeton Global Balanced Fund	Overseas	Conventional	2006
		Templeton Global Bond Fund	Overseas	Conventional	2006
		Templeton Global Total Return Fund	Overseas	Conventional	2013
		Templeton Latin America Fund	Overseas	Conventional	2006
	<b>Franklin Templeton Shariah Funds:</b>	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
	<b>Global Investment Opportunities Fund Limited</b>	Kotak India ESG Fund	Overseas	Conventional	2010
		Kotak Indian MidCap Fund	Overseas	Conventional	2010
	<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
	<b>Invesco Funds</b>	Invesco Pan European High Income Fund	Overseas	Conventional	2022
		Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
	<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
	<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
	<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	Overseas	Conventional	2006
	<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman Next Generation Connectivity Fund	Overseas	Conventional	2022
		Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
		Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
	<b>Ninetv One Global Strategy Fund</b>	Global Equity Fund	Overseas	Conventional	2024
	<b>PIMCO Funds: Global Investors Series</b>	Income Fund	Overseas	Conventional	2017
	<b>Principal Global Investors Funds</b>	Global Sukuk Fund	Overseas	Shari'a Compliant	2024
		Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Shari'a Compliant	2024
		Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
	<b>Schroder International Selection Fund:</b>	Asian Equity Yield	Overseas	Conventional	2013
		Asian Dividend Maximiser	Overseas	Conventional	2014
		Asian Opportunities	Overseas	Conventional	2021
		BRIC Fund	Overseas	Conventional	2009
		China Opportunities Fund	Overseas	Conventional	2012
		Global Cities	Overseas	Conventional	2009
		Global Convertible Bond Fund	Overseas	Conventional	2012
		Global Corporate Bond Fund	Overseas	Conventional	2012
		Global Dividend Maximiser	Overseas	Conventional	2014
		Global Energy Fund	Overseas	Conventional	2012
		Global High Yield Fund	Overseas	Conventional	2012
		Global Multi Asset Income	Overseas	Conventional	2013
		Greater China Fund	Overseas	Conventional	2012
		Emerging Asia Fund	Overseas	Conventional	2012
		Japanese Equity	Overseas	Conventional	2013
		Taiwanese Equity	Overseas	Conventional	2013
	<b>Standard Chartered Funds VCC</b>	Signature Select Global Equity Core	Overseas	Conventional	2024
	<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		Jupiter European Growth Fund	Overseas	Conventional	2020
	<b>Wellington Management Funds (Luxembourg) III SICAV</b>	Wellington Credit Total Return Fund	Overseas	Conventional	2024
		Wellington Global Quality Growth Fund	Overseas	Conventional	2024
	<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
		Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
<b>State Bank of India</b>	<b>SBI Funds International (IFSC) Ltd.</b>	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
	<b>SBI Mutual Fund:</b>	Magnum Global Fund	Overseas	Conventional	2011
		Equity Hybrid Fund	Overseas	Conventional	2011
		Magnum Equity ESG Fund	Overseas	Conventional	2011
		Large and Midcap Fund	Overseas	Conventional	2011
		SBI Bluechip Fund	Overseas	Conventional	2016
		SBI Flexicap Fund	Overseas	Conventional	2011
		SBI Magnum MidCap Fund	Overseas	Conventional	2016
	<b>N/A:</b>	SBI Balanced Advantage Fund	Overseas	Conventional	2021
		SBI Dividend Yield Fund	Overseas	Conventional	2023
		SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
<b>Wholesale Banks</b>					

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
Arab Bank P.L.C	<b>AB Swiss Funds</b>	Global Balanced Fund Global Conservative Fund Global Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
	<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
Bahrain Middle East Bank	<b>N/A:</b>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
Bank Al-Khair B.S.C. ( c )	<b>Strategic Acquisition Fund Company B.S.C (c )</b>	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
Citi Islamic Investment Bank	<b>Citi Islamic Portfolio:</b>	Islamic Equity	Overseas	Shari'a Compliant	1997
GFH Financial Group B.S.C.	<b>N/A</b>	GFH Credit Fund	Overseas	Shari'a Compliant	2024
		GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
		GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024
		GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
		GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
		GFH Renewable Energy	Overseas	Shari'a Compliant	2024
		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 AI Infrastructure Fund	Overseas	Shari'a Compliant	2024
		GFHP Celestial Fund I	Overseas	Shari'a Compliant	2024
		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
		GFHP UK Industrial Fund I	Overseas	Shari'a Compliant	2024
		GFHP UK Student Housing I	Overseas	Shari'a Compliant	2024
		GFHP US Student Housing IV	Overseas	Shari'a Compliant	2024
		GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023		
Nafas Wellbeing & Rehabilitation Holdco	Overseas	Shari'a Compliant	2024		
Saber Power Investments	Overseas	Shari'a Compliant	2024		
Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023		
Surf Park Investment Company	Overseas	Shari'a Compliant	2024		
Gulf International Bank	<b>Amundi UCITS Fund Partners ICAV</b>	GIB AM Emerging Markets Active Engagement Fund GIB AM European Focus Fund GIB AM Sustainable World Corporate Bond Fund GIB AM Sustainable World Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2024 2024 2024 2024
	<b>GIB Trade Finance SPC</b>	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 2017
HDFC Bank Ltd.	<b>AB SICAV I</b>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
	<b>Allianz Global Investors Fund</b>	Allianz China Equity Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 2022
	<b>Aryabhata Global Assets Funds ICAV</b>	Aryabhata India Fund	Overseas	Conventional	2023
	<b>ASK Investment Fund 1 VCC</b>	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
	<b>BlackRock Global Funds</b>	Continental European Flexible Fund Emerging Markets Bond Fund European Fund US Growth Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2023
	<b>Bellevue Funds (lux)</b>	Bellevue Digital Health	Overseas	Conventional	2022

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b><u>Candriam Absolute Return</u></b>	Equity Market Neutral	Overseas	Conventional	2022
	<b><u>Emergent India Investments</u></b>	Reliance Emergent India Fund	Overseas	Conventional	2015
	<b><u>Emerging India Focus Funds</u></b>	Class I	Overseas	Conventional	2017
		Class M	Overseas	Conventional	2017
	<b><u>Fidelity Funds</u></b>	Emerging Markets Debt Fund	Overseas	Conventional	2022
	<b><u>Franklin Templeton Global Funds PLC</u></b>	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
		FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
	<b><u>Franklin Templeton Investment Funds:</u></b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
		Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin India Fund	Overseas	Conventional	2013
		Franklin Technology Fund	Overseas	Conventional	2013
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Euroland Fund	Overseas	Conventional	2013
		Templeton European Opportunities Fund	Overseas	Conventional	2013
		Franklin High Yield Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2013
		Franklin Strategic Income Fund	Overseas	Conventional	2013
		Franklin Mutual European Fund	Overseas	Conventional	2013
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
		Templeton Global Bond Fund	Overseas	Conventional	2013
		Templeton Global Income Fund	Overseas	Conventional	2013
	Templeton Global Total Return Fund	Overseas	Conventional	2013	
	<b><u>Global Aditus Fund</u></b>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		Kotak Short Duration Fund - II	Overseas	Conventional	2024
	<b><u>Global Investment Opportunities Fund Limited</u></b>	Kotak Indian Growth Fund	Overseas	Conventional	2015
		Kotak Indian MidCap Fund	Overseas	Conventional	2015
	<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
	<b><u>HSBC Global Investment Funds</u></b>	India Fixed Income	Overseas	Conventional	2022
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
	<b><u>India Optima Fund PCC</u></b>	IOF Business Cycle Fund	Overseas	Conventional	2022
	<b><u>Invesco Funds</u></b>	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
	<b><u>K Advantage Opportunities Fund</u></b>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
	<b><u>Luxembourg Life Fund</u></b>	Long Term Growth Fund	Overseas	Conventional	2019
		Long Term Growth Fund 2021	Overseas	Conventional	2023
	<b><u>Luxembourg Life Fund II</u></b>	Absolute Return Fund III	Overseas	Conventional	2023
	<b><u>Mirova Funds</u></b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
	<b><u>Newport Global Fund SPC</u></b>	Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019
		Class 36 Segregated Portfolio	Overseas	Conventional	2022
		Class 37 Segregated Portfolio	Overseas	Conventional	2023
		Class 40-A Segregated Portfolio	Overseas	Conventional	2023
		Class 40-R Segregated Portfolio	Overseas	Conventional	2023
		Class 41 Segregated Portfolio	Overseas	Conventional	2023
		Class 43 Segregated Portfolio	Overseas	Conventional	2024
		Class 46 Segregated Portfolio	Overseas	Conventional	2024
		Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
	<b><u>Pictet</u></b>	Biotech	Overseas	Conventional	2022
		Nutrition	Overseas	Conventional	2022
	<b><u>Robeco Capital Growth Funds</u></b>	Robeco Indian Equities	Overseas	Conventional	2022
	<b><u>Silverdale Fund VCC</u></b>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
		Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
		Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
		Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
		Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
	<b><u>Schroder International Selection Fund</u></b>	Asian Equity Yield Fund	Overseas	Conventional	2022
		BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
	<b><u>Sundaram India Funds</u></b>	Sundaram India Midcap Fund	Overseas	Conventional	2015
	<b><u>T.Rowe Price Funds SICAV</u></b>	Global Technology Equity Fund	Overseas	Conventional	2022
		US Blue Chip Equity Fund	Overseas	Conventional	2022
	<b><u>The Jupiter Global Fund</u></b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
	<b><u>UBS (Lux) Bond SICAV</u></b>	Asian High Yield (USD)	Overseas	Conventional	2022
	<b><u>UTI Phoenix Fund SPC</u></b>	UTI Phoenix Class B55 Segregated Portfolio	Overseas	Conventional	2022
		UTI Phoenix Class B90 Segregated Portfolio	Overseas	Conventional	2023
	<b><u>N/A:</u></b>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
		Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		HDFC India Balanced Advantage Fund	Overseas	Conventional	2024
		HDFC India Equity Savings Fund	Overseas	Conventional	2024
		HDFC India Flexi Cap Fund	Overseas	Conventional	2024
		India Advantage Fund Ltd.	Overseas	Conventional	2015

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		K Global Advantage Fund Kaizen Private Equity Fund TATA Indian Sharia Equity Fund	Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant	2022 2012 2023
<b>SICO B.S.C. (c)</b>	<b><u>SICO Funds Company B.S.C (c)</u></b> <b><u>SICO Funds Company III B.S.C. (c)</u></b> <b><u>SICO Funds Company IV B.S.C. (c)</u></b> <b><u>SICO Funds Company VI B.S.C. (c)</u></b> <b><u>SICO Funds Company VIII B.S.C. (c)</u></b> <b><u>SICO Fund Company IX B. S. C</u></b> <b><u>SICO Fund Company X B. S. C</u></b> <b><u>N/A:</u></b>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Bahrain Liquidity Fund Elzaad Sukuk Fund Dilmun Compounders Fund 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	Local Local Local Local Local Local Local Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2004 2005 2009 2009 2016 2022 2024 2023 2023 2017 2023 2023 2023 2022 2022 2023 2022 2023 2022
<b>Esterad Bank B.S.C (c)</b>	<b><u>Venture Capital Bahrain Fund Company B.S.C. ( c)</u></b> <b><u>N/A:</u></b>	Venture Capital Fund Bahrain Esterad GCC F&B Opportunities I Limited TADP Funding TADP Property	Local Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2008 2024 2024 2024
<b>Investment Business Firms</b>					
<b>Al Ahlia Bahrain BSC (c)</b>	<b><u>N/A</u></b>	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
<b>Arcapita Investment Management</b>	<b><u>N/A</u></b>	ARC AI Capital I Limited ARC UK Industrial Portfolio I LP	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2024 2024
<b>ASMA Capital Partners B.S.C. (c)</b>	<b><u>IDB Infrastructure Fund II B.S.C. (c)</u></b>	IDB Infrastructure Fund II	Local	Conventional	2014
<b>BAGS Capital B.S.C. (c)</b>	<b><u>MENA Grain Supply Fund PCC</u></b> <b><u>MENA Maritime Fund B.S.C. (c)</u></b> <b><u>MENA Terminal and Silos Fund B.S.C.(c)</u></b>	MENA Grain Supply Fund Protected Cell MENA Maritime Fund MENA Terminal and Silos Fund	Local Local Local	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2014 2014 2014
<b>Daiwa Capital Markets Europe Limited</b>	<b><u>SMD-AM Funds</u></b>	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018
<b>Gulf One Capital B.S.C. (c)</b>	<b><u>Gulf One SME opportunities Fund Company B.S.C. (c)</u></b>	Gulf One SME Opportunities Fund	Local	Conventional	2010
<b>Ibdar Capital B.S.C. (c)</b>	<b><u>N/A:</u></b>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
<b>Investcorp Financial Services B.S.C</b>	<b><u>ICM International Fund plc</u></b> <b><u>ICM Investment Fund plc</u></b> <b><u>N/A:</u></b>	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2019 2020 2019 2020

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
		Asia Food Growth 1 Limited	Overseas	Conventional	2020
		Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
		BDC II Investing Limited	Overseas	Shari'a Compliant	2024
		BDC II Islamic Financing Limited	Overseas	Shari'a Compliant	2024
		Credit Opportunity Portfolio VIII Limited	Overseas	Conventional	2024
		Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Shari'a Compliant	2024
		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
Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
	<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
	<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
	<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
Julius Baer B.S.C. (c)	<u>2Xideas UCITS</u>	Global Mid Cap Library Fund	Overseas	Conventional	2022
	<u>AB FCP I</u>	American Income Portfolio	Overseas	Conventional	2020
	<u>AB SICAV I</u>	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
	<u>Algebris UCITS Funds plc</u>	Algebris Financial Credit Fund	Overseas	Conventional	2020
	<u>Allianz Global Investors Fund</u>	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
	<u>Amundi Alternative Funds PLC</u>	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
	<u>Amundi Alternative Funds III ICAV</u>	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
	<u>Amundi Funds SICAV</u>	Latin America Equity	Overseas	Conventional	2012
	<u>Ashmore SICAV</u>	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
	<u>Aviva Investors</u>	Global High Yield Bond Fund	Overseas	Conventional	2017
		Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
	<u>AXA World Funds</u>	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	
<u>Blackrock Global Funds:</u>	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	



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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		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
		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
	<b>Bellevue Funds (Lux)</b>	BB Adamant Digital Health	Overseas	Conventional	2020
	<b>BlackRock Strategic Funds</b>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
		BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
	<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
		BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
	<b>Candriam Sustainable</b>	Equity Circular Economy	Overseas	Conventional	2021
	<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
		Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
	<b>Edmond de Rothschild Fund</b>	Big Data	Overseas	Conventional	2024
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Conventional	2021
	<b>Franklin Templeton Global Funds Plc</b>	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
	<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
		Franklin Euro High Yield Fund	Overseas	Conventional	2013
		Franklin Income Fund	Overseas	Conventional	2013
		Franklin MENA Fund	Overseas	Conventional	2012
		Franklin Mutual European Fund	Overseas	Conventional	2012
		Franklin Technology Fund	Overseas	Conventional	2012
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		Templeton Asian Growth Fund	Overseas	Conventional	2009
		Templeton 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
	<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
	<b>Fidelity Funds</b>	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
	<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
	<b>GAM Multistock</b>	Luxury Brands Equity	Overseas	Conventional	2021
		Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
	<b>GAM Star Fund P.L.C.</b>	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
	<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
	<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
		Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
		Goldman Sachs Global Future Economic Security Equity Portfolio	Overseas	Conventional	2024
		Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund	Overseas	Conventional	2013

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
	<b>iShares PLC</b>	Invesco Pan European Equity Fund Invesco PRC Equity Fund  iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas  Overseas Overseas Overseas Overseas	Conventional Conventional  Conventional Conventional Conventional Conventional	2015 2013  2020 2020 2020 2020
	<b>iShares II PLC</b>	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
	<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
	<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
	<b>iShares V plc</b>	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
	<b>iShares VI PLC</b>	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
	<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
	<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
	<b>JPMorgan Funds</b>	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
	<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
	<b>Kairos International Sicav</b>	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
	<b>Kelper Liquid Strategies ICAV</b>	KLS Arete Macro Fund	Overseas	Conventional	2021
	<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2024
	<b>Lombard Odier Funds</b>	Golden Aqe	Overseas	Conventional	2020
	<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
	<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
	<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Value Fund Global Equity Fund 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
	<b>Multicooperation SICAV</b>	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2019 2018
	<b>Muzinich Funds</b>	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
	<b>Natixis International Funds (Dublin) I plc</b>	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
	<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012
	<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022

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<b>Retail Banks</b>					
	<b><u>Nomura Funds Ireland</u></b>	US High Yield Bond Fund	Overseas	Conventional	2018
	<b><u>Partners Group Listed Investments SICAV</u></b>	Listed Infrastructure	Overseas	Conventional	2021
	<b><u>Pictet</u></b>	Japanese Equity Opportunities	Overseas	Conventional	2023
		Nutrition	Overseas	Conventional	2024
		Robotics	Overseas	Conventional	2024
		Short-Term Money Market CHF	Overseas	Conventional	2024
		Short-Term Money Market EUR	Overseas	Conventional	2024
		Short-Term Money Market USD	Overseas	Conventional	2024
		Security	Overseas	Conventional	2024
	<b><u>PIMCO Funds Global Investors Series plc</u></b>	Commodity Real Return Fund	Overseas	Conventional	2012
		Diversified Income Fund	Overseas	Conventional	2020
		Emerging Local Bond Fund	Overseas	Conventional	2012
		Emerging Markets Bond Fund	Overseas	Conventional	2012
		Global High Yield Bond Fund	Overseas	Conventional	2012
		Global Real Return Fund	Overseas	Conventional	2013
		Income Fund	Overseas	Conventional	2017
		PIMCO Capital Securities Fund	Overseas	Conventional	2021
		Total Return Bond Fund	Overseas	Conventional	2012
	<b><u>Polar Capital Funds plc</u></b>	Biotechnology Fund	Overseas	Conventional	2021
		Emerging Market Stars Fund	Overseas	Conventional	2021
		Global Technology Fund	Overseas	Conventional	2019
		Income Opportunities Fund	Overseas	Conventional	2020
	<b><u>Premium Selection OIAIF ICAV</u></b>	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
		Private Equity - Vintage Program 2022	Overseas	Conventional	2022
		Private Equity - Vintage Program 2023	Overseas	Conventional	2023
		Private Equity - Vintage Program 2024	Overseas	Conventional	2024
	<b><u>Premium Selection SPC</u></b>	Atlas Enhanced SP	Overseas	Conventional	2022
		Brevan Howard Alpha Strategies SP	Overseas	Conventional	2022
		GoldenTree SP	Overseas	Conventional	2024
		Millennium SP	Overseas	Conventional	2021
		Millennium II SP	Overseas	Conventional	2024
		P72 Plus SP	Overseas	Conventional	2024
		Pinnacle Natural Resources SP	Overseas	Conventional	2023
		Two Sigma SP	Overseas	Conventional	2024
	<b><u>Premium Selection UCITS ICAV</u></b>	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
		Allianz All China Equity	Overseas	Conventional	2021
		Artemis US Extended Alpha	Overseas	Conventional	2021
		BlackRock Future Technology	Overseas	Conventional	2022
		Brandywine Global Income	Overseas	Conventional	2021
		Columbia Threadneedle Future Environment	Overseas	Conventional	2022
		JP Morgan Emerging Markets Opportunities	Overseas	Conventional	2021
		JP Morgan Japan Equity Core	Overseas	Conventional	2024
		Julius Baer Asia REITs	Overseas	Conventional	2023
		Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2023
		Julius Baer Equity Asia	Overseas	Conventional	2023
		Julius Baer Equity Asia Income	Overseas	Conventional	2022
		Julius Baer Equity India	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2024
		Julius Baer Fixed Income Asia	Overseas	Conventional	2023
		Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas	Conventional	2023
		Julius Baer Global Income Opportunities	Overseas	Conventional	2023
		Julius Baer Equity Global Excellence North America	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
		Julius Baer Strategy Balanced (USD)	Overseas	Conventional	2023
		Julius Baer Strategy Income (CHF)	Overseas	Conventional	2023
		Julius Baer Strategy Income (USD)	Overseas	Conventional	2023
		MFS European Equity	Overseas	Conventional	2024
		Polar Capital Future Energy	Overseas	Conventional	2022
		Polar Capital Future Healthcare	Overseas	Conventional	2021
		T.Rowe Price Asian Equity (ex-Japan)	Overseas	Conventional	2021
		Western Asset Bond Opportunities	Overseas	Conventional	2021
	<b><u>Principle Global Investors Funds</u></b>	Preferred Securities Fund	Overseas	Conventional	2015
	<b><u>Private Equity Premium Offering</u></b>	Co-Investment 2021-01 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-02 L.P.	Overseas	Conventional	2021
		Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
	<b><u>Private Markets Impact Offering 2022</u></b>	Quona Funds L.P.	Overseas	Conventional	2022
	<b><u>Private Markets Premium Offering</u></b>	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
	<b><u>Private Markets Premium Offering 2021</u></b>	Activate Capital II L.P.	Overseas	Conventional	2021
		Brookfield RE IV L.P.	Overseas	Conventional	2021
		CBC Healthcare V L.P.	Overseas	Conventional	2021
		NB SOF V L.P.	Overseas	Conventional	2021
		NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
		Powerplant Ventures III L.P.	Overseas	Conventional	2021
	<b><u>Private Markets Premium Offering 2022</u></b>	GCP 14 L.P.	Overseas	Conventional	2022
		Hollyport VIII L.P.	Overseas	Conventional	2022
		SLP VII L.P.	Overseas	Conventional	2022
	<b><u>Private Markets Premium Offering 2023</u></b>	ASF VIII L.P.	Overseas	Conventional	2023
		Altrium COF I L.P.	Overseas	Conventional	2023
		BREP Europe VII L.P.	Overseas	Conventional	2023
		Cressey VII L.P.	Overseas	Conventional	2023
		EQT X L.P.	Overseas	Conventional	2023
		Platinum VI L.P.	Overseas	Conventional	2023

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<b>Retail Banks</b>					
	<b><u>Private Markets Premium Offering 2024</u></b>	NB SOF VII L.P TRC II L.P.	Overseas Overseas	Conventional Conventional	2024 2024
	<b><u>Robeco Capital Growth Fund</u></b>	Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2015 2021 2015 2020 2020
	<b><u>Robeco QI Global Dynamic Duration</u></b>	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
	<b><u>Schroder Alternative Solutions Sub-Funds</u></b>	Commodity Fund	Overseas	Conventional	2009
	<b><u>Schroder International Selection</u></b>	European Value Emerging Markets Debt Total Return Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2012
	<b><u>Stenham Investment Funds PCC Limited</u></b>	Macro Focus Alpha Fund	Overseas	Conventional	2022
	<b><u>SuMi TRUST Investment Funds</u></b>	Japan Small Cap Fund	Overseas	Conventional	2018
	<b><u>The Jupiter Global Fund</u></b>	Jupiter Dynamic Bond	Overseas	Conventional	2016
	<b><u>Threadneedle Lux</u></b>	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020
	<b><u>T.Rowe Price Funds SICAV</u></b>	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
	<b><u>UTI Goldfinch Funds PLC</u></b>	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
	<b><u>Wellington Management Funds (Luxembourg)</u></b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
	<b><u>Wellington Management Funds (Ireland) plc</u></b>	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
	<b><u>Variopartner SICAV</u></b>	MIV Global Medtech Fund	Overseas	Conventional	2017
	<b><u>N/A</u></b>	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2021 2021 2021
<b>Mubasher Financial Services B.S.C. (c)</b>	<b><u>Arqaam Islamic Funds (OEIC) PLC</u></b>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
	<b><u>AZ Multi Asset</u></b>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
	<b><u>Azimut Precious Metals Fund (Multi Tranches)</u></b>	AZ Gold	Overseas	Shari'a Compliant	2023
	<b><u>BNP Paribas Islamic Fund</u></b>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
	<b><u>Comqest Growth plc</u></b>	Comqest Growth Europe S Fund	Overseas	Conventional	2022
	<b><u>Emirates NBD SICAV</u></b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>Franklin Templeton Shariah Funds</u></b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
	<b><u>HSBC Islamic Funds</u></b>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
	<b><u>iShares II PLC</u></b>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
	<b><u>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</u></b>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
	<b><u>Mubasher Capital Holding Financial Investments</u></b>	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
	<b><u>Rasmala Investment Funds</u></b>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
	<b><u>TCG Global Income Fund Ltd</u></b>	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
<b>Osool Asset Management BSC (c)</b>	<b><u>Osool Pension Fund B.S.C (c)</u></b>	Bahrain Strategic Fund	Local	Conventional	2019

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
<b>Tharawat Investment House B.S.C. (c)</b>	<b><u>Hungry Bunny Fund Company B.S.C. ( c )</u></b>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
<b>The Family Office Co. B.S.C. ( c )</b>	<b><u>China Vest II SPC</u></b>	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	<b><u>Master Opportunisties SPC</u></b>	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	
	<b><u>Master Opportunisties II SPC</u></b>	China Technology SP	Overseas	Conventional	2020
		Credit Dislocation Fund SP	Overseas	Conventional	2022
		Credit Low Duration Income I SP	Overseas	Conventional	2020
		Credit Low Duration Income II SP	Overseas	Conventional	2020
		Global Secondary Investments Fund SP	Overseas	Conventional	2022
	<b><u>Shari'ah China Vest II SPC</u></b>	Segregated Portfolio A	Overseas	Conventional	2015
		Segregated Portfolio B	Overseas	Conventional	2015
	<b><u>Shari'ah Master Opportunities Fund SPC</u></b>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
		Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
		Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
		Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
		Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
		Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
	<b><u>Real Assets Yielding Fund SPC</u></b>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
	<b><u>Wealth Allocator SPC</u></b>	3 Months Plus Fund SP	Overseas	Conventional	2024
	<b><u>N/A:</u></b>	Access Fund SPC	Overseas	Conventional	2020
		Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
		Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
		Capital Growth Program SPC	Overseas	Conventional	2020
		Capital Yielding Program SPC	Overseas	Conventional	2020
		ChinaVest SPC	Overseas	Conventional	2021
		Diversified Yielding Fund SPC	Overseas	Conventional	2020
		Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
		IndiaVest Ltd	Overseas	Conventional	2021
		Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
		Real Assets Yielding Fund SPC	Overseas	Conventional	2020
		Real Estate Value-Add Program SPC	Overseas	Conventional	2020
		Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
		Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
Shari'ah Real Estate Value-Add Program SPC		Overseas	Shari'a Compliant	2020	
Shari'ah Underwriting Fund SPC		Overseas	Shari'a Compliant	2023	
Financial Institutions Recovery Fund IV SPC		Overseas	Conventional	2020	
TFO BondVest Limited		Overseas	Conventional	2014	
TFO GDF Fund SPC		Overseas	Conventional	2016	
TFO SukukVest Limited	Overseas	Conventional	2016		
Underwriting Fund SPC	Overseas	Conventional	2020		
<b>UBS AG, Bahrain Branch</b>	<b><u>Aberdeen Standard SICAV I</u></b>	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
	<b><u>Algebris UCITS Funds PLC</u></b>	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
	<b><u>Amundi Funds</u></b>	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
	<b><u>AXA IM Fixed Income Investment Strategies</u></b>	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
<b><u>BlackRock Global Funds</u></b>	Asian Dragon Fund	Overseas	Conventional	2010	
	Asian Growth Leaders Fund	Overseas	Conventional	2017	

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Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
<b>Retail Banks</b>					
		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
	<b>Blackstone Private Equity Strategies Fund SICAV</b>	BXPE Feeder SICAV - I	Overseas	Conventional	2024
	<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
	<b>Capital International Fund</b>	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
	<b>Credit Suisse Alternative Access SPC</b>	BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
	<b>Credit Suisse Nova (Lux)</b>	UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2018 2018
	<b>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</b>	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	Overseas Overseas	Conventional Conventional	2022 2022
	<b>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</b>	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
	<b>Credit Suisse Virtuoso SICAV - SIF</b>	Credit Suisse (Lux) Supply Chain Finance Fund UBS (Lux) Credit Income Feeder Fund	Overseas Overseas	Conventional Conventional	2017 2019
	<b>Credit Suisse Wealth Funds 1</b>	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
	<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
	<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Credit Special Situation Fund UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2015 2019 2019
	<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Global Value Equity 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	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2017 2021 2011 2011 2023 2020 2011 2020 2011 2011 2011 2021
	<b>CS Investment Funds 3</b>	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
	<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
	<b>CS Real Estate SICAV SIF I</b>	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
	<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2022
	<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
	<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
	<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021
	<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
	<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
	<b>Heptagon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
	<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
	<b>Invesco Funds</b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
	<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
	<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	Overseas	Conventional	2015





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<b>Retail Banks</b>						
BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009	
Blue Aster Capital B.S.C (c)	<u>Blue Aster Capital Fund PCC</u>	Blue Aster Capital Digital Asset Fund Protected Cell	Local	Conventional	2024	
		Blue Aster Capital Multi Asset Fund Protected Cell	Local	Conventional	2024	
Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005	
Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024	
Iris Capital Managemet SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009	
KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c.)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005	
	<u>Kamco Fund Company (E.C):</u>	First Offshore Fund	Local	Conventional	2001	
		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)		
<u>N/A</u>	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007		
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	
Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021	
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	
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	
National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007	
Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007	
Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011	
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
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	

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<i>Retail Banks</i>					
Walbrook Fund Manaqers Limited	<u>The Millennium Islamic Investment Fund Company</u> B.S.C. ( C )	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007