

T	Variable of the Co		- 18	Local/	Conventional/	Y
Inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks					
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
		AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
			Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund Euro Markets Fund European Special Situations Fund Global Allocation Fund Global Allocation Fund Global Multi-Asset Income Fund Global Lorporate Bond Fund (USD) Global Multi-Asset Income Fund Global Long Horizon Equity Fund US Flexible Equity Fund Sustainable Energy Fund World Financials Fund World Global Fund World Glof Fund World Healthscience Fund World Mining Fund World Mining Fund World Technology Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2022 2022 2022 2022 2014 2022 2017 2022 2022 2022 2022 2022 2022
			Emirates Global Sukuk Fund Limited  Emirates Islamic Money Market Fund Limited	Overseas Overseas	Shari'a Compliant Shari'a	2015 2022
			Emirates World Opportunities Fund	Overseas	Compliant Shari'a Compliant	2015
			EnTrust Global Fixed Income Holdings N.V. EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
			American Growth Fund Asean Fund Asia Equity ESG Fund Emeraing Markets Fund Fidelity America Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2017 2022 2014 2022 2022 2020 2017 2014
			Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
			Emerging Markets Fund Franklin Sustainable Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual Global Discovery Fund Franklin U.S. Opportunities Fund Global Bond (Euro') Fund Latin American Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Global Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2022 2013 2016 2016 2022 2022 2022 2013 2022 2016 2022 2016 2022 2013 2022 2013 2022 2013 2022 2013
		<u> Eranklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Compliant	
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund US Contrarian Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
1		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund European Value fund Global Concentrated Fund Global Equity Fund Global Total Return Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2020 2022 2022 2022
		OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2017 2022 2022 2022
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2022 2006 2008 2006
2	Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
1		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	2022
		Compest Growth Funds	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
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			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



Inst. No.	Institution Name	Umbrelia Name	Fund Name	Local/	Conventional/ Shari'a	Year
IIISL. NO.		Ombrena Name	runu Name	Overseas	Compliant	Tear
	Retail Banks			0	Shari'a	
			Jadwa Saudi Equity Fund SNB Capital North America Index Fund	Overseas Overseas	Compliant Shari'a Compliant	2024 2022
3	Bahrain Development Bank B.S.C. (c)	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank B.S.C.	ADCB SICAY	ADCB Islamic GCC Equity Fund	Overseas	Shari'a Compliant	2025
		Global Islamic Fund SPC	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	ВВК В.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2009 2014 2015 2009 2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2019 2019 2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
		DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
		DSP Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund Franklin Global Real Estate Fund Franklin Globa Precious Metals Fund Franklin Glob & Precious Metals Fund Franklin Gulf Wealth Bond Fund Franklin Income Fund Franklin Income Fund Franklin Innomer Fund Franklin Innomer Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin Technology Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton European Opportunities Fund Templeton Global Fund Templeton Global Fund Templeton Global Tund Templeton Global Tund Templeton Latin America Fund Templeton Latin America Fund Templeton Latin America Fund Templeton Us Value Fund Franklin Latin Focused Fauith Fund Franklin Latin Focused Fauith Fund Franklin Latin Focused Fauith Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2018 2015 2011 2023 2011 2011 2011 2011 2015 2011 2015 2011 2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional Shari'a	2015
		<u>Franklin Templeton Shariah Funds</u>	Franklin Shariah Technology Fund	Overseas	Compliant	2024
		HDFC Mutual Fund	HDFC Balance Advantage Fund HDFC Flexi Cap Fund HDFC Larae Cap Fund HDFC Mid-Cap Opportunities Fund	Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2008 2008 2008 2016
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
			Mirae Asset Aggressive Hybrid Fund Mirae Asset Focused Fund Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund Mirae Asset Small Cap Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2019 2017 2017 2024
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund Nippon India Liquid Fund	Overseas Overseas	Conventional Conventional	2008 2012
			Nippon India Elddid Fund	Overseas	Conventional	2012
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund Nippon India Vision Fund	Overseas Overseas	Conventional Conventional	2017 2008
			Nippon India Vision Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund	Overseas Overseas	Conventional Conventional	2016 2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI Magnum Global Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2008 2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a	2010
			· ·		Compliant	
			Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	Overseas	Conventional	2009
			UTI Dividend Yield Fund UTI Flexi Cap Fund	Overseas Overseas	Conventional Conventional	2009 2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Value Fund	Overseas	Conventional	2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
			Emerging Markets Debt Portfolio	Overseas	Conventional	2013
			Global High Yield Portfolio	Overseas	Conventional	1999
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	1999
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2017
			Low Volatility Equity Portfolio	Overseas	Conventional	2016
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio	Overseas	Conventional	2009
			International Technology Fund	Overseas	Conventional	1999
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
			Allianz US High Yield Fund	Overseas	Conventional	2014
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2014 2018
			Pandriz Grood Arthrold Predingence	Overseds	Conventional	2010
		Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
		Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund	Overseas	Conventional	2006
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2005
		Diachitock Global I dilus	Asian Growth Leaders Fund	Overseas	Conventional	2005
			Asian Tiger Bond Fund	Overseas	Conventional	2005
	İ		Dynamic High Income Fund European Equity Income Fund	Overseas Overseas	Conventional Conventional	2018 2016
					Conventional	2016
			Global Allocation Fund	Overseas		
			Global Multi-asset Income fund	Overseas	Conventional	2015
			Global Multi-asset Income fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2005
			Global Multi-asset Income fund Global Lonq Horizon Equity Fund Global Dvnamic Equity Fund (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2007
			Global Multi-asset Income fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2005
			Global Multi-asset Income fund Global Long Horizon Equity Fund Global Dvammic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2005 2007 2007 2005 2005
			Global Multi-asset Income fund Global Long Horizon Equity Fund Global Dvnamic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2007 2007 2005 2005 2008
			Global Multi-asset Income fund Global Long Horizon Equity Fund Global Dvammic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2005 2007 2007 2005 2005
			Global Multi-asset Income fund Global Long Horizon Equity Fund Global Dvamic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund Emeraina Markets Local Currency Bond Fund Sustainable Energy Fund Systematic Global Equity High Income Fund United Kingdom Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2005 2007 2007 2005 2005 2008 2005 2007 2005
			Global Multi-asset Income fund Global Lona Horizon Equity Fund Global Dvamamic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund Emeraina Markets Local Currency Bond Fund Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2005 2007 2007 2005 2005 2008 2005 2007 2005 2005
			Global Multi-asset Income fund Global Long Horizon Equity Fund Global Dvamic Equity Fund (USD) Global Government Bond Fund (USD) India Fund Latin American Fund Emeraina Markets Local Currency Bond Fund Sustainable Energy Fund Systematic Global Equity High Income Fund United Kingdom Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2005 2007 2007 2005 2005 2008 2005 2007 2005



st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		•			
			World Gold Fund	Overseas	Conventional	200
			World Healthsciences Fund	Overseas	Conventional	200
			World Mining Fund	Overseas	Conventional	200
		Eidelite Eurode CICAV	Fidality America Fund	0	Commentions	200
		Fidelity Funds SICAV:	Fidelity America Fund Fidelity American Growth Fund	Overseas Overseas	Conventional Conventional	200
			Fidelity ASEAN Fund	Overseas	Conventional	200
			Fidelity Asian High Yield Fund	Overseas	Conventional	20
			Fidelity Asian Special Situations Fund	Overseas	Conventional	20
			Fidelity China Focus Fund	Overseas	Conventional	20
			Fidelity Emerging Markets Fund	Overseas	Conventional	20
			Fidelity Emerging markets debt Fund	Overseas	Conventional	20
			Fidelity Global Financial Services Fund	Overseas	Conventional	20
			Fidelity Germany Fund	Overseas	Conventional	20
			Fidelity India Focus Fund	Overseas	Conventional	20
			Fidelity Pacific Fund	Overseas	Conventional	20
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	20
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	20
			Sustainable Asia Equity Fund	Overseas	Conventional	20
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	20
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	20
			China Fund	Overseas	Conventional	19
			Eastern Europe Fund	Overseas	Conventional	19
			Emerging Markets Bond (Euro) Fund	Overseas	Conventional	20
			Franklin Income Fund	Overseas	Conventional	20
			Franklin India Fund	Overseas	Conventional	20
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	20
			Franklin Mutual European Fund	Overseas	Conventional	20
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	20
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	20
			Franklin NextStep Stable Growth Fund	Overseas	Conventional	20
			Franklin U.S. Opportunities Fund	Overseas	Conventional	20
			Global Income Fund	Overseas	Conventional	19
			Franklin Mutual US Value Fund	Overseas	Conventional	19
			Templeton Asian Growth Fund	Overseas	Conventional	19
			Templeton BRIC Fund	Overseas	Conventional	20
			Templeton Global Bond Fund	Overseas	Conventional	20
			Templeton Global Income Fund	Overseas	Conventional	20
			Templeton Global Total Return	Overseas	Conventional	20
			U.S. Government Fund U.S. Government Fund	Overseas Overseas	Conventional Conventional	19 19
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
		F F 4	Investo Asia Consumor Domand Fund		C	
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	20
			Invesco Asia Opportunities Equity Fund	Overseas	Conventional	20
			Invesco India Bond Fund Invesco Pacific Equity	Overseas Overseas	Conventional	20
			Invesco Pacific Equity Invesco Pan European Equity Fund	Overseas	Conventional Conventional	20
			Invesco Pari European Equity Fund Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	20
			Invesco PRC Equity Fund	Overseas	Conventional	20
			Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas	Conventional	20
		JP Morgan Funds	US Value Fund	Overseas	Conventional	20
		JP Morgan Fleming Funds:	JPMF Greater China Fund	Overseas	Conventional	20
			JPMF Russia Fund	Overseas	Conventional	20
		Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	20
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	20
		MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	20
			Emerging Markets Debt Fund	Overseas	Conventional	20
			Global Concentrated Fund	Overseas	Conventional	20
			Global Equity Fund	Overseas	Conventional	20
			Global Research Focused Fund	Overseas	Conventional	20
			Global Total Return Fund	Overseas	Conventional	19
			Inflation-Adjusted Bond Fund	Overseas	Conventional	20
			U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	20 19
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	20
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection VI Offshore Fund	Overseas	Conventional	20
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	20
		41144	Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	20
			Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	20
			Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	20
			Pictet Funds(LUX)-Security	Overseas	Conventional	20
			Pictet Funds(LUX)-Timber	Overseas	Conventional	20
			Pictet Funds(LUX)-Water	Overseas	Conventional	20
			Pictet - Health	Overseas	Conventional	2
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	20
			T. Control of the con			i .



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			Overseus	Compliant	
	noun zumo		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Emerging Markets Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2004 2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2007
			Greater China Fund Japanese Equity	Overseas Overseas	Conventional Conventional	2004 2004
			Asian Opportunities Fund	Overseas	Conventional	2004
			Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014
			UK Equity Fund	Overseas	Conventional	2004
		N/A	Collection Co-Investment I Offshore Fund, Ltd.	Overseas	Conventional	2024
			Franklin Floating Rate Fund plc	Overseas	Conventional	2006
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional Conventional	2007 2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			Hedgeforum Millennium Ltd	Overseas	Conventional	2024
			HedgeForum Renaissance Equities, Ltd Class A RIDGE HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas Overseas	Conventional Conventional	2019 2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			HedgeForum VK Equities, LTD	Overseas	Conventional Shari'a	2024
			Oasis Crescent Global Equity Fund	Overseas	Compliant	2008
			PE A Keystone Offshore Feeder Fund, Ltd.	Overseas	Conventional	2024
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD PE TPG Growth VI Offshore Feeder Fund,LTD	Overseas Overseas	Conventional Conventional	2024 2024
			RE ICG Metropolitan II (European Industrials) Feeder Fund SCSp SICAV-RAIF	Overseas	Conventional	2024
			UTI Indian Fixed Income Fund Plc	Overseas	Conventional	2013
-	Falson Banda B C C (a)	N/A.	Colon Dools Dools Vannes Tours	Land	Shari'a	2016
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Compliant	2016
8	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
		<u></u>	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
					Shari'a	
			FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	2015
	HSBC Bank Middle					
9	East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2001
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2001
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2000
		Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2000
		Blackrock Funds	New Energy Fund	Overseas	Conventional	2007
			World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2007 2007
		Fidelity Investment International:	FF International Fund	Overseas	Conventional	2000
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	2000
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2001
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2010
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2004
			HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	2010
		HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	2011
1		11000 Global Investment Fullus	Brazil Equity	Overseas	Conventional	2011
1			BRIC Markets Equity Fund	Overseas	Conventional	2006
1			Chinese Equity Fund Euroland Equity Smaller Companies	Overseas Overseas	Conventional Conventional	2000 2010
1			European High Yield Bond Fund	Overseas	Conventional	2004
			GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2000 2004
			Indian Equity Fund	Overseas	Conventional	2004
			Russia Equity	Overseas	Conventional	2010
		HSBC International	BRIC Freestyle	Overseas	Conventional	
1		HSBC Portfolios	World Selection 1	Overseas	Conventional	2010
			World Selection 2 World Selection 3	Overseas Overseas	Conventional Conventional	2010 2010
			World Selection 4	Overseas	Conventional	2010
			World Selection 5	Overseas	Conventional	2010
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2005 2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd. Fidelity Funds	Asian Dragon Fund Asian Tiger Bond Fund Blackrock Global Dynamic Equity Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Multi-asset Income fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Financials Fund World Financials Fund World Financials Fund World Mealthsciences Fund World Minina Fund United Kingdom Fund Reliance Emergent India Fund - Class B  Asian Special Situations Fund China Focus Fund Emeraing Markest Debt fund Fidelity America Fund Fidelity Asian High Yield Fund Fidelity India Focus Fund Fidelity India Focus Fund Fidelity India Focus Fund Fidelity India Focus Fund Fidelity Us Dollar Cash Fund Fidelity US Dollar Cash Fund Fidelity US Dollar Cash Fund Sterling Bond Fund Sustainable Asia Equity Fund US Dollar Bond Fund World Fund	Overseas	Conventional	2023 2023 2023 2014 2014 2014 2023 2015 2023 2023 2023 2023 2023 2023 2023 202
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Buleschip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savinas Fund ICICI Prudential ESG Fund ICICI Prudential ISG Fund ICICI Prudential Infrastructure Fund ICICI Prudential IAgree & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Top 200 Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional	2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2016 2018 2016 2008
		India CB Fund Limited	I Class K Class N Class	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2017 2019 2018 2021 2018



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		Value Diseases Fund	0	Commentioned	2007
		India Optima Fund PCC	Value Discovery Fund  Alpha Opportunities Fund  Business Cycle Fund — Series 1	Overseas Overseas Overseas	Conventional Conventional Conventional	2007 2024 2024
		Invesco Funds	India Opportunities Fund  Invesco Asia Consumer Demand Fund  Invesco India Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2023 2023
		JSS Investmentfonds SICAV	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
			Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2023 2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2008 2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
			Class 25-3Y Class 30 Segregated Portfolio Class 37 Segregated Portfolio Class 41 Segregated Portfolio Class 50 Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2022 2023 2023 2024
			Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023 2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		-	Robeco BP Global Premium Equities Fund Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2016 2016 2016
			Global 20 Multi-Manager Fund Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007
		Russell Investment Company Pic Funds	The Emerging Markets Equity Fund The Japan Equity Fund The Pacific Basin Equity Fund The U.S. Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2007 2007 2007 2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund The Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2025
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
			Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Templeton Asian Growth Fund Templeton Emerajing Markets Fund Templeton Emerajing Markets Bond Fund Templeton Growth (Euro) fund Franklin Biotechnoloay Discovery Fund Franklin European Growth Fund Franklin European Growth Fund Franklin India Fund Franklin India Fund Franklin Global Growth Fund Franklin Global Growth Fund Franklin Global Growth Fund Franklin Mutual Beacon Fund Franklin Mutual Beacon Fund Franklin Templeton Japan Fund Franklin Templeton Japan Fund Franklin U.S. Grwoth Fund Franklin U.S. Grwoth Fund Franklin In Templeton Japan Fund Franklin In Vield (Euro) Fund Franklin Hioh Yield (Euro) Fund Franklin Hioh Sield Fund Franklin Hio.S. Government Fund Franklin In.S. Government Fund Franklin I.S. Opportunities Fund Franklin U.S. Ultra Short Term Bond Fund Templeton Dankl Fund Templeton Emerajing Markets Smaller Companies Fund Templeton European Fund Templeton European Fund Templeton Global Climate Chanae Fund Templeton Global Climate Chanae Fund Templeton Global Climate Chanae Fund Templeton Global Fund	Overseas	Conventional	2007 2007 2007 2007 2007 2007 2007 2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
			Templeton Japan Fund	Overseas	Conventional	2007 2007
			Templeton Korea Fund Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	2007
			Templeton U.S. Value Fund	Overseas	Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2007 2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund	Overseas	Conventional	2007
			Templeton Total Return Fund	Overseas	Conventional	2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
			SBI Healthcare Opportunities Fund	Overseas Overseas	Conventional Conventional	2017 2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014
			Asian opportunities Fund	Overseas	Conventional	2014
			Emerging Asia Fund Global Cities Fund	Overseas Overseas	Conventional Conventional	2023 2013
			Greater China Fund	Overseas	Conventional	2013
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	2010
			CC Art Limited Dynamic India Fund	Overseas Overseas	Conventional Conventional	2008 2006
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2007
			Franklin Floating Rate Fund plc	Overseas	Conventional	2023
			IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage Fund - DIF II	Overseas Overseas	Conventional Conventional	2010 2012
			Indian inmast detaile Advantage i und - Dir II	Overseas	Conventional	2012
			JM Financial India Property Fund Ltd.	Overseas	Conventional	2007
			Milestone Fund LLC	Overseas	Conventional	2008
			Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd. Class X-Series III	Overseas Overseas	Conventional Conventional	2009 2012
			Prime India Opportunity Ltd. Class X-Series III  Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2012
			Tara India Fund III (class "A" shares)	Overseas	Conventional	2008
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	2007
			UTI Indian Fixed Income Fund plc Vietnam Enterprise Investment Limited	Overseas Overseas	Conventional Conventional	2023 2007
11	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
			Diminia Development Fund 1 E.F.	Overseas	Conventional	2007
12	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	2008
	National Book of					
13	National Bank of Kuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c )	NBK Gulf Equity Fund	Local	Conventional	2005
15	Branch	NDK Guil Equity Funds Company B.S.C. (C)	Nok Guil Equity Fund	Local	Conventional	2003
			NBK Qatar Equity Fund	Local	Conventional	2006
14	Standard Chartered	AB FCP I	American Income Portfolio	Overseas	Conventional	2021
	Bank					
		AB SICAV I	All Market Income Portfolio	Overseas	Conventional	2021
			American Growth Portfolio	Overseas	Conventional	2000
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	2000
		Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2016
			Allianz Flexi Asia Bond	Overseas	Conventional	2018
			Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income	Overseas	Conventional	2023
			Allianz Thematica	Overseas Overseas	Conventional Conventional	2022 2022
			Allianz US Short Duration High Income Bond	Overseas	Conventional	2018
		Amundi Asia Funds	Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas	Conventional Conventional	2023 2023
			Signature CIO Growth Fund	Overseas	Conventional	2023
			Signature CIO Income Fund	Overseas	Conventional	2023
		Baring International Umbrella:	Baring ASEAN Frontiers Fund	Overseas	Conventional	2013
		Barings Umbrella Fund plc:	Baring Hong Kong China Fund  Barings Developed and Emerging Markets High Yield Bond Fund	Overseas Overseas	Conventional  Conventional	2013 2023
		BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2023
		Discourse Giobai i uliusi	Asian Tiger Bond Fund	Overseas	Conventional	2022
			China Fund	Overseas	Conventional	2012
			China Bond Fund	Overseas	Conventional	2021
			Dynamic High Income Fund Emerging Europe Fund	Overseas Overseas	Conventional Conventional	2018 2012
			Emerging Europe II Fund	Overseas	Conventional	2012
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2018



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			ESG Multi-Asset Fund	Overseas	Conventional	2022
			European Equity Income Fund	Overseas	Conventional	2020
			European Fund	Overseas	Conventional Conventional	2012
			Global Allocation Fund Global High Yield Bond Fund	Overseas Overseas	Conventional	2012 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 World Technology Fund	Overseas Overseas	Conventional Conventional	2012 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 World Mining Fund	Overseas	Conventional	2020 2006
				Overseas	Conventional	
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	2024
			Energy Transition Russia Equity	Overseas Overseas	Conventional Conventional	2022 2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2009
		DWC No au Jalancia Founda Pi				
		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 Franklin Income Fund	Overseas Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional Conventional	2006 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 Templeton China Fund	Overseas Overseas	Conventional Conventional	2006 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 Templeton Latin America Fund	Overseas Overseas	Conventional Conventional	2013 2006
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a	2024
		Tanan Tempeton Sharian Funds.	Franklin Shariah Technology Fund	Overseas	Compliant Shari'a	2024
			Franklin Templeton Global Sukuk Fund	Overseas	Compliant Shari'a	2013
			Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Compliant 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 Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	2022 2023
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas	Conventional Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2017 2021



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	In:	leurie a eur	1 0		2024
		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	2024
			Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas	Compliant Shari'a	2024
					Compliant Shari'a	
			Islamic Global Multi-Asset Fund.	Overseas	Compliant	2024
		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser	Overseas Overseas	Conventional Conventional	2013 2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund China Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund Global Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Dividend Maximiser Global Energy Fund	Overseas Overseas	Conventional	2014
			Global High Yield Fund	Overseas	Conventional Conventional	2012 2012
			Global Multi Asset Income Greater China Fund	Overseas Overseas	Conventional Conventional	2013 2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	2013 2013
		Strandard Charleson Free de 1900				
		Standard Chartered Funds VCC	Signature Select Global Equity Core Signature Select US Allocation	Overseas Overseas	Conventional Conventional	2024 2025
		The Jupiter Global Fund:	Jupiter Dynamic Bond Jupiter European Growth Fund	Overseas Overseas	Conventional Conventional	2023 2020
		Wellington Management Funds (Luxembourg) III	Wollington Crodit Total Datum Fund	Oversons	Conventional	2024
		SICAV	Wellington Credit Total Return Fund	Overseas	Conventional	2024
			Wellington Global Quality Growth Fund	Overseas	Conventional	2024
		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2023 2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
15	State Bank of India	SBI Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
		SBI Mutual Fund:	Magnum Global Fund Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund SBI Bluechip Fund	Overseas Overseas	Conventional Conventional	2011 2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
		17/4	SBI Dividend Yield Fund	Overseas	Conventional	2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
	Wholesale Banks					
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund	Overseas Overseas	Conventional Conventional	2024 2024
			Global Conservative Fund Global Growth Fund	Overseas	Conventional	2024
					Shari'a	
16		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Compliant	2008
17	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
10	Bank Al-Khair B.S.C. (	Stuntonia Association Fund Company B S C (s)	Charlesia Association Fund	Local	Shari'a	2007
18	c)	Strategic Acquistion Fund Company B.S.C (c )	Strategic Acquistion Fund	Local	Compliant	2007
19	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
20	GFH Financial Group B.S.C.	N/A	GFH Credit Fund	Overseas	Shari'a Compliant	2024
			GFH Credit Opportunities Fund	Overseas	Shari'a	2022
					Compliant Shari'a	2025
			GFH Energy Infrastructure Fund	Overseas	Compliant Shari'a	
			GFH GCC Logistics Fund II	Overseas	Compliant	2024
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Maritime Partners Limited	Overseas	Shari'a	2024
I	I	I		1	Compliant	-021



nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
			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 Industrial and Logistics Fund II	Overseas	Shari'a Compliant	2025
			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 US Student Housing IV	Overseas	Shari'a	2024
			GFHP Vauxhall Square I	Overseas	Compliant Shari'a	2024
			Healian Healthcare Fund II LP	Overseas	Compliant Shari'a	2023
			Nafas Wellbeing & Rehabilitation Holdco	Overseas	Compliant Shari'a	2024
			Saber Power Investments	Overseas	Compliant Shari'a	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Compliant Shari'a	2023
			Surf Park Investment Company	Overseas	Compliant Shari'a	2024
					Compliant	
21	Gulf International	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
	Bank		GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund GIB AM Sustainable World Fund	Overseas Overseas	Conventional Conventional	2024 2024
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a	2017
		SIB Hade Finance SFC	GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Compliant Conventional	2017
22	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas	Conventional Conventional	2023 2022
		Arvabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund European Fund	Overseas Overseas	Conventional Conventional	2022 2022
			US Growth Fund	Overseas	Conventional	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	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin India Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2013 2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
		1				
			Templeton Euroland Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2013



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		E. III Co. I.			2012
			Franklin Strategic Income Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2013 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
		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
İ		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	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
1		Luxemboura Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		Luxemboura 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	Overseas Overseas	Conventional Conventional	2019 2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2022
			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 Class 46 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2024 2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2023
			Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027	Overseas Overseas	Conventional Conventional	2023 2024
		Schroder International Selection Fund	Asian Equity Yield Fund BRIC (Brazil. Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		T.Rowe Price Funds SICAV	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023
		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022
		UTI Phoenix Fund SPC	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund	Overseas	Conventional Conventional	2024 2024
			HDFC India Equity Savings Fund	Overseas Overseas	Conventional	2024
			India Advantage Fund Ltd.	Overseas	Conventional	2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional Shari'a	2012
			TATA Indian Sharia Equity Fund	Overseas	Compliant	2023
23	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004
		SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c)	SICO Gulf Equity Fund SICO Kingdom Equity Fund	Local Local	Conventional  Conventional	2005 2009
		SICO Funds Company VI B.S.C. (c)	SICO Kingdom Equity Fund SICO Fixed Income Fund	Local	Conventional	2009
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a	2022
					Compliant	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks		T.		Shari'a	
		SICO Fund Company X B. S. C	Dilmun Compounders Fund	Local	Compliant	2024
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P.	Overseas Overseas	Conventional Conventional	2023 2017
			Carlyle Credit Opportunities Fund III (Parallel) SCSp	Overseas	Conventional	2023
			Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp.	Overseas Overseas	Conventional Conventional	2023 2023
			Carlyle Partners VIII, L.P.	Overseas	Conventional	2023
			Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund	Overseas	Conventional	2022
			1 .	Overseas	Conventional Shari'a	2023
			SICO Capital Money Market Fund	Overseas	Compliant	2022
24	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
		N/A:	Estand CCC FOR Operation History	Overseas	Shari'a	2024
			Esterad GCC F&B Opportunities I Limited		Compliant Shari'a	2024
			TADP Funding	Overseas	Compliant	2024
			TADP Property	Overseas	Shari'a Compliant	2024
					Compilant	
	Investment Business F	iirms 		ı		
25	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
26	Arcapita Investment Management	N/A	ARC AI Capital I Limited	Overseas	Shari'a Compliant	2024
	Management		ARC UK Industrial Portfolio I LP	Overseas	Shari'a	2024
			And on Industrial Follows I El	Overseus	Compliant	2021
27	ASMA Capital Partners B.S.C. (c )	IDB Infrastructure Fund II B.S.C. (c )	IDB Infrastructure Fund II	Local	Conventional	2014
28	BAGS Capital B.S.C. (c)	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		MENA Maritime Fund B.S.C. (c)	MENA Maritime Fund	Local	Shari'a Compliant	2014
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
					Shari'a	
29	Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Compliant	2024
			BS UK 2 LTD	Overseas	Shari'a Compliant	2024
			BS UK Holding Ltd	Overseas	Conventional	2025
30	Blue Aster Capital B.S.C (c)	Blue Aster Capital Fund PCC	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
	2.0.0 (0.		BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
31	Daiwa Capital Markets	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund	Overseas	Conventional	2018
	Europe Limited					
			DSBI Japan Equity Sustainable Dividend Fund	Overseas	Conventional	2018
32	Gulf One Capital B.S.C. (c )	Gulf One SME opportunities Fund Company B.S.C. (c.)	Gulf One SME Opportunities Fund	Local	Conventional	2010
33	Investcorp Financial Services B.S.C	ICM International Fund plc	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
		ICM Investment Fund plc	Mount Row (Levered) Credit Fund Mount Row Credit Fund II	Overseas Overseas	Conventional Conventional	2019 2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
		17.5	Asia Food Growth 1, L.P.	Overseas	Conventional	2019
			Asia Food Growth I-A, L.P.	Overseas	Shari'a	2021
			Asia Food Growth 1 Limited	Overseas	Compliant Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
	I	I	I ·	ı	Compliant	ı l



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			Overseas	Compliant	
	Retail Daliks		BDC II Investing Limited	Overseas	Shari'a	2024
					Compliant Shari'a	
			BDC II Islamic Financing Limited	Overseas	Compliant	2024
			Credit Opportunity Portfolio VIII Limited	Overseas	Conventional Shari'a	2024
			Credit Opportunity Portfolio VIII Islamic Limited	Overseas	Compliant	2024
			ICM Senior Loan Fund International, L.P. Investcorp Digital Ventures Fund Limited	Overseas Overseas	Conventional Conventional	2018 2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp Infrastructure Fund I Limited	Overseas	Conventional	2025
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional Shari'a	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp Pan Asia Fund II LP Investcorp Saudi Pre-IPO Growth Fund LP	Overseas Overseas	Conventional Conventional	2023 2021
			Investcorp Strategic Capital Partners II-B	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a Compliant	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investorp Technology Partners IV L.P.	Overseas	Conventional Shari'a	2016
			Investorp Technology Partners IV-A L.P.	Overseas	Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional Shari'a	2020 2020
			Investcorp Technology Partners V-A L.P.	Overseas	Compliant	
			Investcorp Technology Ventures II L.P. Investcorp US Institutional Private Credit Fund	Overseas Overseas	Conventional Conventional	2004 2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a	2007
			Technology Equity III Limited	Overseas	Compliant Conventional	2007
			3, -4,			
34	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
35	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
		AD SIGNY!	India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund Algebris Financial Equity Fund	Overseas Overseas	Conventional Conventional	2020 2025
1		Allianz Global Investors Fund	Allianz European Equity Dividend	Overseas	Conventional	2020
			Allianz Income and Growth Allianz Pet and Animal Wellbeing	Overseas Overseas	Conventional Conventional	2019 2021
			China A-Shares	Overseas	Conventional	2021
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		Aviva Investors	Global High Yield Bond Fund Short Duration Global High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2017 2020
1		AXA World Funds	Asian Short Duration Bonds	Overseas	Conventional	2023
			Framlington Digital Economy Framlington Europe Real Estate Securities	Overseas Overseas	Conventional Conventional	2020 2021
			Framlington Robotech	Overseas	Conventional	2021
		Blackrock Global Funds:	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund China Fund Continental European Flexible Fund;	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2009 2009



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Compliant	
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund European Fund	Overseas Overseas	Conventional	2009
			European Focus Fund	Overseas	Conventional Conventional	2017 2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Sustainable Global Dynamic Equity Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2009 2012
			Global Government Bond Fund	Overseas	Conventional	2012
			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 Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 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 US Basic Value Fund	Overseas Overseas	Conventional Conventional	2009 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 World Financials Fund	Overseas Overseas	Conventional Conventional	2009 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) BlackRock Strategic Funds	BB Adamant Digital Health BlackRock Global Event Driven Fund	Overseas Overseas	Conventional  Conventional	2020
			BlackRock Sustainable Fixed Income Strategies Fund BNY Mellon Brazil Equity Fund	Overseas	Conventional	2015
		BNY Mellon Global Funds, plc	BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	2021
		CS Investment Funds 2	UBS (Lux) Digital Health Equity Fund UBS (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV Franklin Templeton Global Funds Plc	Emirates Global Sukuk Fund  Western Asset Macro Opportunities Bond Fund	Overseas Overseas	Conventional  Conventional	2021
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund	Overseas Overseas	Conventional Conventional	2015 2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund Franklin Technology Fund	Overseas Overseas	Conventional	2012 2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional Conventional	2012
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund Asian Bond Fund	Overseas Overseas	Conventional  Conventional	2021 2020
		Fidelity Funds	Asian High Yield Fund	Overseas	Conventional	2020
			Global Financial Services Fund	Overseas	Conventional	2021
			Global Industrials Fund	Overseas	Conventional	2024
			Sustainable Asia Equity Fund Sustainable Water & Waste Fund	Overseas Overseas	Conventional Conventional	2020 2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		and F. Int.				
		GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas	Conventional Conventional	2015 2017
		Goldman Sache Funda III	Goldman Sachs LIC Dollar Cradit	0	Conventional	2022
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023



ıst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2015 2015
			Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2013
			Goldman Sachs Global Future Economic Security Equity Portfolio	Overseas	Conventional	2024
			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 Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2025 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 iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2021 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 iShares Edge MSCI USA Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021
			liShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional Conventional	2020 2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		ich V -l-	SI TILL C - I B I I I STEE ETF	0	Commentional	2021
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
		15.13.135 11.126	iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund	Overseas Overseas	Conventional Conventional	2009 2012
			Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas	Conventional	2017
		JPMorgan Funds	China A Chana Oceanturities Found	Oversons	Conventional	2024
		JPMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund	Overseas Overseas	Conventional	2024
			Emerging Markets Opportunities Fund	Overseas	Conventional	2020
			Emerging Markets Small Cap Fund	Overseas	Conventional	2020
			US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	2020 2024
			US Smaller Companies Fund	Overseas	Conventional	2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		_				
		Kairos International Sicav	Bond Plus Financial Income	Overseas Overseas	Conventional Conventional	2017 2017
			KEY	Overseas	Conventional	2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		KKR Infrastructure Fund SICAV SA	KIF Feeder - 1	Overseas	Conventional	2025
		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	Overseas Overseas	Conventional Conventional	2013 2013
			Global Equity Fund	Overseas	Conventional	2013
			Latin American Equity Fund	Overseas	Conventional	2013
			U.K. Equity Fund U.S. Value Fund	Overseas	Conventional	2013
			U.S. value i ullu	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation	Overseas	Conventional	2018
		1	Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020



Recisif Banks    Sale Bior Read Replace 20% State Environ Natures   Convention   Co	Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
Also Ber Hest Plazzo 2020 Gold Emeron Medical Also Ser Outh Encerted Process Controlled Convolented Convolented Also Ser Outh Encert Process Controlled Convolented Convolented Also Ser Outh Encert Process Controlled Convolented Convolented Also Ser Outh Encert Process Controlled Convolented Convolented Controlled Cont					Overseas		
Auto Bare Obbot December Security  Autoritic Francis  Mutation Francis with Private Private France of Commentariant  Mutation Francis of Color France of Color Option Uncontained  Oversease  Autoritic International Funds (Dublin) I pic  Mutation Francis of Color France of Color Option France of Color Option  Mutation France of Color Option France of Color Option  Mutation France of Color Option France of Color Option  Mutation		Retail Banks		Tallian Dany Frank Makasika 2025 Clabel Forencing Madask	0	Commentional	2020
Municic Funds  Hazinic						2020 2019	
Mutach Enroca's Med Shach Term Much Mutach Stratuctured by The Enroca's Med Shach Term Much Mutach Stratuctured by The Enroca's Medicate Income Fund  Nesberger Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds FUL Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman Investment Punds Reshepped Berman							2018
Nation International Funds (Dublin) I ale.  Notice International Funds (Dublin) I ale.  Non-berger Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds PLC  Replace Berman Investment Punds							
Naticial International Funds (Dublin) I pic  Neuberger Berman Trivestment Funds PLC  Neither One Global Strategy Fund  Global Strategy Fund  Global Strategy Fund  Global Strategy Fund  Global Strategy Fund  Global Investments SICAV  Pictat  Norman Funds Iroland  Partners Group Listed Investments SICAV  Pictat  Perman Funds Global Investments SICAV  Pictat  Pictat  PittCO Funds Global Investments SICAV  Pictat  PittCO Funds Global Investments SICAV  Pictat  PittCO Funds Global Investments SICAV  PittCO Funds Global Investments Glo			Muzinich Funds				2020
Naticial International Funds (Dublini) I aic Neuberger Berman Investment Funds PLC Neuberger Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Investment Invest							2020 2020
Neuberger Berman Investment Funds PLC  Notified One Global Strategy Fund  Global Findering Hard  Fire Hard  Pertrans Group Listad Investments SICAV  Fictet  Jacanese Equity Operaturities  South-Time Mercy Hards C III  South-Time Mercy				Fide Fine Control of Figure 1 and	Overseas	Conventional	2020
Neuberger Berman Investment Funds PLC Number De Global Strategy Fund Sinter One Global Strategy Fund Global Frontens End Frontens Group Listad Investments SICAV Fictet  Japanese Equity Coportunities Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global Frontens End Global			Nativis International Funds (Dublin) I als	Loomic Saylos Multicactor Incomo Eund	Oversons	Conventional	2020
Neuberne Ferman Pour Duration Emerating Neubes Debt Fund   Overseas   Overs			Natixis international runus (Dublin) i pic	Loomis Sayles Muldisector Income rund	Overseas	Conventional	2020
Nintery One Global Strategy Fund Global Finitement (Fund Fictet  Jacames Equily (Optortunities Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian Burstian B			Neuberger Berman Investment Funds PLC				2012
Nintery One Global Strategy Fund Global Forwarder Fund Global Forwarder Fund Nomura Funds Treland  Partners Group Listed Investments SICAV Listed Infrastructure Discovery Richard Strate Strate Rud Blood Strate Strate Rud B							2021 2012
Nomure Funds I related   Overseas   Convertitoral							
Nomura Funda Ireland   US High Yield Brid Fund   Overeias   Conventional Partners Group Listed Investments SICAV   Used infrastructure   Overeias   Over			Nintey One Global Strategy Fund				2013 2022
Partners Group Listed Investments SICAV  Listed Infrastructure  Pictet  Improvement faith Opportunities Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Num					Overseas	Conventional	
Picket    Specific Committed			Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
Number of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment			Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
Number of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment			a				2022
Radiotics Short—Term Money Market CHF Oversoon Short—Term Money Market CHF Short—Term Money Market LISD Oversoon Overestoral Oversoon Overestoral Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Overestoral Oversoon Oversoon Overestoral Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoon Oversoo			Pictet				2023 2024
Short-Term Morey Market LSD Oversease Stort-Term Morey Market LSD Oversease Oversease Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Descript				Robotics	Overseas	Conventional	2024
PIMCO Funds Global Investors Series pic							2024 2024
PINCO Funds Global Investors Series pic  Ocumentally Real Refurm Fund Diversified Horone Fund Emerging Markets Bond Fund Emerging Markets Bond Fund Emerging Markets Bond Fund Global Refund Global Re							2024
Diversified Income Fund Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Convent							2024
Diversified Income Fund Emerging Local Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Clock Blood Funding Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional Comentional C			PIMCO Funds Global Investors Series nlc	Commodity Real Return Fund	Overseas	Conventional	2012
Emerging Markets Bond Fund Global High Yeld Bond Fund Oversas Global High Yeld Bond Fund Oversas Global Real Return Fund PIMOX Capital Securities Fund Oversas PIMOX Capital Securities Fund Total Return Bond Fund Total Return Bond Fund Oversas Government Total Return Bond Fund Oversas Government Global Technology Fund Emerging Market Stars Fund Global Technology Fund Income Opportunities Fund Oversas Global Technology Fund Income Opportunities Fund Oversas Oversas Oversas Oversas Oversas Private Equity - Viniage Program 2021 Private Equity - Viniage Program 2023 Private Equity - Viniage Program 2023 Oversas Private Equity - Viniage Program 2023 Oversas Private Equity - Viniage Program 2023 Oversas Private Equity - Viniage Program 2025 Private Equity - Viniage Program 2025 Private Equity - Viniage Program 2025 Oversas Private Equity - Viniage Program 2025 Oversas Private Equity - Viniage Program 2025 Oversas Private Equity - Viniage Program 2025 Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas Oversas				Diversified Income Fund	Overseas		2020
Global High Yeal Bond Fund Global Real Return Fund Global Real Return Fund Coversess Gomentional Lincone Fund Coversess Comentional Lincone Pund Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess Comentional Coversess							2012
Global Real Return Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer Fund fromer							2012 2012
Polar Capital Funds pic  Biotechnology Fund Emerging Market Stars Fund Goversass Conventional Coversass Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversional Coversass Coversion							2012
Polar Capital Funds pic  Bedechnology Fund Emergian Minriet Stars Fund Global Technology Fund Income Opportunities Fund Overseas Conventional Premium Selection QIAIF ICAV  Private Equity - Virilage Program 2021 Private Equity - Virilage Program 2021 Private Equity - Virilage Program 2022 Private Equity - Virilage Program 2023 Private Equity - Virilage Program 2024 Private Equity - Virilage Program 2024 Private Equity - Virilage Program 2024 Private Equity - Virilage Program 2025 Private Equity - Virilage Program 2026 Private Equity - Virilage Program 2026 Private Equity - Virilage Program 2027 Private Equity - Virilage Program 2027 Private Equity - Virilage Program 2028 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Private Equity - Virilage Program 2029 Pr						Conventional	2017
Polar Capital Funds plc  Botechnology Fund Erneruing Mortest Stars Fund Overseas Conventional Overseas Conventional Overseas Conventional Overseas Conventional Overseas Conventional Overseas Conventional Overseas Conventional Private Equity - Virtiage Program 2021 Private Equity - Virtiage Program 2022 Private Equity - Virtiage Program 2023 Private Equity - Virtiage Program 2023 Private Equity - Virtiage Program 2023 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage Program 2025 Private Equity - Virtiage							2021 2012
Emerating Market Stars Fund Global Technology Fund Jeroseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Private Equity - Viritage Program 2021 Private Equity - Viritage Program 2023 Overseas Private Equity - Viritage Program 2023 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overse				Total recall bond Fand	Overseas	Conventional	2012
Emerating Market Stars Fund Global Technology Fund Jeroseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Private Equity - Viritage Program 2021 Private Equity - Viritage Program 2023 Overseas Private Equity - Viritage Program 2023 Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overse			Balan Canital Foundants	Riotechnology Fund	0	Commentional	2021
Global Technology Fund Income Opportunities Fund Overseas Overentional Premium Selection QIAIF ICAV Protect Equity - Vintage Program 2021 Protect Equity - Vintage Program 2022 Protect Equity - Vintage Program 2024 Protect Equity - Vintage Program 2024 Protect Equity - Vintage Program 2024 Protect Equity - Vintage Program 2024 Protect Equity - Vintage Program 2025 Overseas Premium Selection SPC  Atlas Enhanced SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP Gloden Tree SP FPZ Plus SP FPZ Plus SP FP Protection Gloverseas FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FP FPZ Plus SP FPZ Plus SP FP FPZ Plus			Polar Capital Fullus pic				2021 2021
Premium Selection QIAIF ICAV Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Pri				Global Technology Fund	Overseas	Conventional	2019
Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2024 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025 Private Equity - Vintage Program				Income Opportunities Fund	Overseas	Conventional	2020
Private Equity - Vintage Program 2023 Private Equity - Vintage Program 2025 Private Equity - Vintage Program 2025  Atlas Enhanced SP Pervan Howard Alpha Strategies SP Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Oversea			Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
Premium Selection SPC  Atlas Enhanced SP Brevan Howard Alpha Strategies SP GoldenTree SP Millennium SP Willennium ISP Willend Ratural Resources SP Willennium ISS Willend Alpha BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS BlackRock Future Technology Willendium ISS Willendium ISS BlackRock Future Technology Willendium ISS Willendium ISS BlackRock Future Technology Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium ISS Willendium I			_				2022
Private Equity - Vintage Program 2025  Attas Enhanced SP Brevan Howard Alpha Strategies SP CodenTree SP Williemium SP Williemium SP Williemium II SP Worseas Overseas							2023 2024
Brevan Howard Alpha Strategies SP GoldenTree SP Overseas GoldenTree SP Nillennium ISP Noverseas Nillennium ISP Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Nover							2025
Brevan Howard Alpha Strategies SP GoldenTree SP Overseas GoldenTree SP Nillennium ISP Noverseas Nillennium ISP Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Noverseas Nover			a contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to	Aller Februard CD	0		2022
GoldenTree SP Millennium II SP Overseas Orwentional Millennium II SP Pinacle Natural Resources SP Pinacle Natural Resources SP Pinacle Natural Resources SP Pinacle Natural Resources SP Pinacle Natural Resources SP Pinacle Natural Resources SP Overseas Orwentional Overseas Conventional Overseas Onventional Overseas Overseas Noverseas Overseas In Program Florable Credit Income Overseas In Program Florable Credit Income International Natural Resources International Overseas In International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International International			Premium Selection SPC				2022 2022
Millennium II SP P72 Plus SP Plinacle Natural Resources SP Plinacl				GoldenTree SP	Overseas		2024
Premium Selection UCITS ICAV  Premium Selection UCITS ICAV  abrdn Emerging Markets Corporate Bond Alianz All China Equity Artemis US Extended Alpha Overseas BackRock Future Technolopy Overseas Conventional Conventional BackRock Future Technolopy Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas							2021
Premium Selection UCITS ICAV  Premium Selection UCITS ICAV  Allianz All China Equity Arternis US Extended Alpha BlackRock Liture Technology Brandywine Global Income Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities JP Morgan Emerging Markets Opportunities JP Morgan Emerging Markets Opportunities JP Morgan Japan Equity Core Julius Baer State RITS Julius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence North America Julius Baer Statesy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer Strategy Florome (USD) Julius Baer St							2024 2024
Allianz All China Equity Artemis US Extended Alpha BlackRock Future Technology Brandywine Global Income Columbia Threadneedle Future Environment Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Ov				Pinnacle Natural Resources SP	Overseas		2023
Allianz All China Equity Artemis US Extended Alpha Artemis US Extended Alpha BlackRock Future Technology Brandywine Global Income Overseas Overseas Overseas Overseas Overseas Di Morgan Energing Markets Opportunities Overseas Di Morgan Plexible Credit Income Overseas Overseas Overseas Overseas Overseas Overseas Overseas Di Morgan Plexible Credit Income Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas				Two Sigma SP	Overseas	Conventional	2024
Allianz All China Equity Artemis US Extended Alpha Artemis US Extended Alpha BlackRock Future Technology Brandywine Global Income Columbia Threadneedle Future Environment Overseas JP Morgan Flexible Credit Income Overseas JP Morgan Flexible Credit Income Overseas JP Morgan Flexible Credit Income Overseas JP Morgan Flexible Credit Income Overseas Julius Baer Asia REITs Overseas Julius Baer Asia REITs Julius Baer Floynamic Asset Allocation Julius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity India Julius Baer Equity India Julius Baer Fixed Income Asia Julius Baer Fixed Income Asia Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities Julius Baer Global Income Opportunities Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (USD) MFS European Equity Polar Capital Future Healthcare T. Rowe Pirce Asian Equity (ex-Japan) Overseas Overseas Overseas Overseas Overseas Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conve			Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	2023
BlackRock Future Technology Brandywine Global Income Columbia Threadneedle Future Environment Overseas Conventional Columbia Threadneedle Future Environment Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas				Allianz All China Equity	Overseas	Conventional	2021
Brandywine Global Income Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities Overseas Overseas Description of Conventional JP Morgan Flexible Credit Income JP Morgan Japan Equity Core Julius Baer Asia REITS Julius Baer Asia REITS Julius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity Asia Income Julius Baer Equity India Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia Julius Baer Fixed Income Asia Julius Baer Fixed Income Opportunities Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Income (USD) Merseas Julius Baer Strategy Income (USD) Merseas Julius Baer Strategy Healthcare T. Rowe Price Asian Equity (ex-Japan) Overseas Overseas Overseas Oconventional Overseas Onventional Conventional Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas							2021 2022
Columbia Threadneedle Future Environment JP Morgan Energing Markets Opportunities JP Morgan Flexible Credit Income JP Morgan Japan Equity Core JUIIus Baer Asia REITS JUIIus Baer Asia REITS JUIIus Baer Pynamic Asset Allocation JUIIus Baer Equity Asia JUIIus Baer Equity Asia Income JUIIus Baer Equity Asia Income JUIIus Baer Equity Asia Income JUIIus Baer Equity Asia Income JUIIus Baer Equity Asia Income JUIIus Baer Equity Asia Income JUIIus Baer Equity Molal JUIIus Baer Equity Gobal Excellence Mid Cap JUIIus Baer Fixed Income Asia JUIIus Baer Fixed Income Asia JUIIus Baer Fixed Income Asia JUIIus Baer Fixed Income Opportunities JUIIus Baer Fixed Income Opportunities JUIIus Baer Fixed Income Opportunities JUIIus Baer Strategy Balanced (CHF) JUIIus Baer Strategy Balanced (CHF) JUIIus Baer Strategy Balanced (EUR) JUIIus Baer Strategy Balanced (EUR) JUIIus Baer Strategy Balanced (CHF) JUIIus Baer Bauty Balanced (CHF) JUIIu							2022
JP Morgan Flexible Credit Income JP Morgan Japan Equity Core JUlius Baer Asia REITS JUlius Baer Asia REITS JUlius Baer Equity Asia Julius Baer Equity Asia Julius Baer Equity Asia Income Julius Baer Equity India Julius Baer Equity India Julius Baer Equity India Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities Julius Baer Equity Global Excellence North America Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Juli				Columbia Threadneedle Future Environment	Overseas	Conventional	2022
JP Morgan Japan Equity Core Julius Baer Asia REITS Julius Baer Dynamic Asset Allocation Julius Baer Dynamic Asset Allocation Julius Baer Equity Asia Julius Baer Equity Asia Income Julius Baer Equity India Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Equity Global Excellence North America Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Fincome (CHF) Julius Baer Strategy Income (USD) Julius							2021 2025
Julius Baer Asia REITs Overseas Julius Baer Equity Asia Overseas Julius Baer Equity Asia Income Overseas Julius Baer Equity Asia Income Overseas Julius Baer Equity Asia Income Overseas Julius Baer Equity Global Excellence Mid Cap Overseas Julius Baer Fixed Income Asia Overseas Julius Baer Fixed Income Investment Grade Corporate (EUR) Overseas Julius Baer Fixed Income Investment Grade Corporate (EUR) Overseas Julius Baer Fixed Income Investment Grade Corporate (EUR) Overseas Overseas Julius Baer Equity Global Excellence North America Overseas Julius Baer Strategy Balanced (CHF) Overseas Julius Baer Strategy Balanced (EUR) Overseas Julius Baer Strategy Income (CHF) Overseas Julius Baer Strategy Income (USD) Overseas Overseas Overseas Overseas Julius Baer Strategy Income (USD) Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas O							2023
Julius Baer Equity Asia Income Julius Baer Equity India Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Opportunities Julius Baer Equity Global Excellence North America Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD) Julius Baer Strategy Incom				Julius Baer Asia REITs	Overseas	Conventional	2023
Julius Baer Equity Asia Income Julius Baer Equity India Julius Baer Equity Global Excellence Mid Cap Julius Baer Equity Global Excellence Mid Cap Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities Julius Baer Global Income Opportunities Julius Baer Strategy Balanced (FUR) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income							2023 2023
Julius Baer Equity India Julius Baer Floed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Opportunities Julius Baer Equity Global Excellence North America Julius Baer Equity Global Income Opportunities Julius Baer Equity Global Income Opportunities Julius Baer Equity Global Excellence North America Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius Baer Strategy Income (USD) Julius							2023
Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities Julius Baer Global Income Opportunities Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Balanced (USD) Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD) Julius Baer Strat				Julius Baer Equity India	Overseas	Conventional	2023
Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities Baer Equity Global Excellence North America Julius Baer Equity Global Excellence North America Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR) Overseas Julius Baer Strategy Balanced (USD) Overseas Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD) Overseas Julius Baer Strategy Income (USD) Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Tonventional Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas							2024 2023
Julius Baer Equity Global Excellence North America  Julius Baer Strategy Balanced (CHF)  Overseas  Julius Baer Strategy Balanced (CHR)  Overseas  Julius Baer Strategy Balanced (USD)  Julius Baer Strategy Balanced (USD)  Julius Baer Strategy Income (CHF)  Overseas  Julius Baer Strategy Income (USD)  Overseas  Overseas  Overseas  Conventional  Conventional  Conventional  Conventional  Conventional  Conventional  Overseas  Overseas  Overseas  Overseas  Overseas  Tonventional  Overseas  Overseas  Overseas  Overseas  Overseas  Conventional  Conventional  Conventional  Conventional  Conventional  Overseas  Conventional  Conventional  Overseas  Conventional				Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas		2023
Julius Baer Strategy Balanced (CHF) Overseas Overseas Overseas Overseas Outlius Baer Strategy Balanced (EUR) Overseas Overseas Overseas Julius Baer Strategy Income (CHF) Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Over							2023
Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD) Overseas Julius Baer Strategy Balanced (USD) Overseas Julius Baer Strategy Income (UFF) Julius Baer Strategy Income (USD) Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas							2023 2023
Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD) Overseas Overseas Overseas Overseas Overseas Overseas Overseas Polar Capital Future Energy Overseas Overseas Overseas Overseas Overseas Overseas In Rower Overseas Overseas Overseas Overseas Overseas Overseas Overseas In Rowe Price Asian Equity (ex-Japan)				Julius Baer Strategy Balanced (EUR)	Overseas	Conventional	2023
Julius Baer Strategy Income (USD)  MFS European Equity Overseas Overseas Overseas Overseas Conventional Polar Capital Future Energy Overseas Conventional Conventional Conventional Conventional Conventional T.Rowe Price Asian Equity (ex-Japan) Overseas Conventional Conventional Conventional							2023
MFS European Equity Overseas Conventional Polar Capital Future Energy Overseas Conventional Polar Capital Future Healthcare Overseas Conventional T.Rowe Price Asian Equity (ex-Japan) Overseas Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventi							2023 2023
Polar Capital Future Healthcare Overseas Conventional T.Rowe Price Asian Equity (ex-Japan) Overseas Conventional				MFS European Equity	Overseas	Conventional	2024
T.Rowe Price Asian Equity (ex-Japan) Overseas Conventional							2022
							2021 2021
Western Asset Bond Opportunities Overseas Conventional							2021
Principle Global Investors Funds Preferred Securities Fund Overseas Conventional			Principle Global Investors Funds	Preferred Securities Fund	Oversess	Conventional	2015
Principle Global Investors Funds   Preferred Securities Fund   Overseas   Conventional	ı	ı	Frinciple Global Investors PUNGS	preferred Securities Fund	Overseas	Conventional	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			J. 615Ca5	Compliant	
						l
		Private Equity Premium Offering	Co-Investment 2021-01 L.P. Co-Investment 2021-02 L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			Co-Investment 2021-03 L.P.	Overseas	Conventional	2021
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2022
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2021
			Brookfield RE IV L.P.	Overseas	Conventional	2021
			CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	2021 2021
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2021
			Powerplant Ventures III L.P.	Overseas	Conventional	2021
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2022
			Hollyport VIII L.P SLP VII L.P	Overseas Overseas	Conventional Conventional	2022 2022
		Princeto Manhata Promitivo Officia 2002	ACCIVITIES			
		Private Markets Premium Offering 2023	ASF VIII L.P Altrium COF I L.P.	Overseas Overseas	Conventional Conventional	2023 2023
			BREP Europe VII L.P.	Overseas	Conventional	2023
			Cressey VII L.P. EQT X L.P	Overseas Overseas	Conventional Conventional	2023 2023
			Platinum VI L.P.	Overseas	Conventional	2023
		Private Markets Premium Offering 2024	NB SOF VII L.P TRC II L.P.	Overseas Overseas	Conventional Conventional	2024 2024
		Bahasa Canital Crowth Eur				
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco BP US Premium Equities	Overseas Overseas	Conventional Conventional	2015 2021
			Robeco Global Consumer Trends Equities	Overseas	Conventional	2015
			RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	2020 2020
			Robeco SDG Credit Income	Overseas	Conventional	2025
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2020
		SuMi TRUST Investment Funds (Luxembourg)	Japan Small Cap Fund	Overseas	Conventional	2025
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schröder Arternative Solutions Sub-Funds	Commonly 1 and	Overseas	Conventional	2003
		Schroder International Selection	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		Threadneedle Lux	Global Equity Income	Overseas	Conventional	2020
			Pan European Smaller Companies	Overseas	Conventional	2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		UTI Goldfinch Funds PLC	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 Wellington Global Impact Bond Fund	Overseas Overseas	Conventional Conventional	2015 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 CIO Private Opportunities 2022 L.P.	Overseas Overseas	Conventional Conventional	2023 2022
			iShares Core DAX ® UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2021 2021
38	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



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
	Retail Banks	55.5		Overseas	Compliant	
	Ketali Banks	Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (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 TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
39	Osool Asset Management BSC (c )	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
40	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. ( c )	Hungry Bunny Fund	Local	Shari'a Compliant	2012
41	The Family Office Co. B.S.C. (c )	China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		Master Opportunisties SPC	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing Fund SP Evergreen Yielding Fund SP Evergreen Yielding Fund SP Global Credit Fund SP Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2021 2024 2022 2021 2020 2023 2019 2019 2015 2015
		Master Opportunisties II SPC	China Technology SP Credit Dislocation Fund SP Credit Low Duration Income I SP Credit Low Duration Income II SP Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2022 2020 2020 2022 2022
		Shari'ah China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP Shari'ah Evergreen Capital Growth Fund SP	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2020 2024
			Shari'ah Evergreen Leasing Fund SP Shari'ah Evergreen Yielding Fund SP	Overseas Overseas	Shari'a Compliant Shari'a	2022 2021
			Shari'ah Global Credit Fund SP	Overseas	Compliant Shari'a Compliant	2021
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant Shari'a	2022
		Deal Assate Violding Fund CDC	Shari'ah Wealth Allocator SP	Overseas	Compliant	2024
		Real Assets Yielding Fund SPC Wealth Allocator SPC	Opportunistic Credit II Segregated Portfolio 3 Months Plus Fund SP	Overseas Overseas	Conventional Conventional	2015 2024
		N/A:	Access Fund SPC Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC Capital Yielding Program SPC ChinaVest SPC Diversified Yielding Fund SPC Global Diversified Alternative Access Fund SPC	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2020 2020 2020 2020 2021 2020 2023 2021
			Diversified Yielding Fund SPC	Overseas	Conventional	



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020 2020
			Real Assets Yielding Fund SPC Real Estate Value-Add Program SPC	Overseas Overseas	Conventional Conventional	2020
			Shari'ah Access Fund SPC	Overseas	Shari'a	
					Compliant Shari'a	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a	2020
			Charifel Carital County Durantage CDC	0	Compliant Shari'a	2020
			Shari'ah Capital Growth Program SPC	Overseas	Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a	
			Sharran co investment rand of c		Compliant Shari'a	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2023
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC TFO SukukVest Limited	Overseas Overseas	Conventional Conventional	2016 2016
			Underwriting Fund SPC	Overseas	Conventional	2020
42	UBS AG, Bahrain	Aberdeen Standard SICAV I		Overseas	Conventional	2010
I	Branch		Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund	Overseas	Conventional	2010
			Japanese Sustainable Equity Fund	Overseas	Conventional	2010
			Select Emerging Markets Bond Fund	Overseas	Conventional	2010
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund	Overseas	Conventional	2010
			Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	2017 2021
1			Emerging Europe Fund	Overseas	Conventional	2010
			Global Allocation Fund Latin American Fund	Overseas Overseas	Conventional	2014 2010
			Emerging Markets Local Currency Bond Fund	Overseas	Conventional Conventional	2010
			FinTech Fund	Overseas	Conventional	2021
			Sustainable Emerging Markets Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2021 2010
			US Flexible Equity Fund	Overseas	Conventional	2010
			World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2010 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) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022
		Credit Suisse Atternative Access 51 C	Brevan Howard Select Segregated Portfolio	Overseas	Conventional	2022
			Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2021 2021
•			Foilt/2 Segregated Fortiono	Overseas	Conventional	2021
		Credit Suisse Nova (Lux)	UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European Senior Loan Fund	Overseas Overseas	Conventional Conventional	2015 2018
			UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund	Overseas	Conventional	2018
		Credit Suisse Private Equity Platform II (Access) S.A.		Overseas	Conventional	2022
		SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder) 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 IUBS (Lux) Credit Income Feeder Fund	Overseas Overseas	Conventional Conventional	2017 2019
		Credit Suisse Wealth Funds 1	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019
			UBS (Lux) Credit Income Fund UBS (Lux) Financial Bond Fund	Overseas Overseas	Conventional Conventional	2015 2019
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	2019
		CS Investment Funds 2	Credit Suisse (Lux) Global Value Equity Fund	Overseas	Conventional	2020
			UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund	Overseas Overseas	Conventional Conventional	2017 2021



ıst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Combilant	
			UBS (Lux) CommodityAllocation Fund UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2023
			UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020
			UBS (Lux) European Small and Mid Cap Equity Long Short Fund	Overseas	Conventional	2011
			UBS (Lux) Germany Small and Mid Cap Equity Fund UBS (Lux) Global Quality Dividend Equity Fund	Overseas Overseas	Conventional Conventional	2020 2011
			UBS (Lux) Infrastructure Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Security Equity Fund	Overseas	Conventional	2011
			UBS (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	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	201! 202: 201!
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	201
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	201
			Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas	Conventional Conventional	201 201
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	202
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	201
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	202
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	202
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	202
		Goldman Sachs Funds SICAV	Emerqinq Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	20 20
		Heptagon Fund ICAV	Dreihaus Emeraing Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	20: 20:
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	202
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	201
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	20:
		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	20: 20: 20: 20:
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	20:
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	202
		KKR Private Markets Equity Fund SICAY SA	K-PRIME Feeder-I	Overseas	Conventional	202
		Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	20
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	20:
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	20
		<u>Pictet</u>	Digital	Overseas	Conventional	20
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	20 20
		Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	20: 20:
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	20:
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	20 20
		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	202 202 202
		UBAM	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	202 201
		UBP PG	Active Income	Overseas	Conventional	202
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	202
		UBS (Lux) Real Estate Funds Selection	Global	Overseas	Conventional	202
	l	Vontobel Fund	Clean Technology	Overseas	Conventional	202



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
		N/A	Alkeon Growth Offshore Fund Ltd Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas Overseas	Conventional Conventional	2015 2024
			Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
			Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas	Conventional	2024
			CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
			CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd	Overseas Overseas	Conventional Conventional	2021 2021
			Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2021
			Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
			Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	2022
			DWS Deutschland DWS Top Dividende	Overseas Overseas	Conventional Conventional	2015 2015
			Target Asia 2022 LP	Overseas	Conventional	2013
			SPF Securitized Products Fund Ltd.	Overseas	Conventional	2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
			Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
	Other Financial Institu	tions				
	Adeem Investment				Shari'a	
41	Company K.S.C. (c )	Adeem Fund Company B.S.C. (c )	Adeem Hotel & Resorts Fund	Local	Compliant	2005
42	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c )	Arab Bank MENA Fund	Local	Conventional	2005
		IIAB Islamic MENA Fund Company B.S.C. (c )	IIAB Islamic MENA Fund	Local	Shari'a	2006
		TAB ISIAIIIC PIENA FUIN COMPANY 5.5.C. (C.)	TAO ISBIIIC PILIVA I UIU	Local	Compliant	2000
43	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c )	Al Mal MENA Equity Fund	Local	Conventional	2008
44	Amwal Invest Company	Amwal Fund Company B.S.C. (c )	Amwal of the Arab World Fund	Local	Conventional	2006
45	Arabian Capital Investment & Finance	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a	2008
	Co.		·		Compliant	
		The Land Fund Company B.S.C. ( c)	The Land Fund	Local	Shari'a Compliant	2008
46	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
47	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
	Blue Aster Capital	n				202.
48	B.S.C (c)	Blue Aster Capital Fund PCC	BAC Digital Asset Fund Protected Cell	Local	Conventional	2024
			BAC Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
49	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c )	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
50	Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
51	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
52	KAMCO Investment Company K.S.C. (Public)	Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c )	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		Kamco Fund Company (E.C):	First Offshore Fund Kamco Increasable Guaranteed Fund Kamco Opportunistic Fund	Local Local Local	Conventional Conventional Conventional	2001 2003 2004
		Kamco GCC Large Cap Fund Company B.S.C. (c)	Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c )	Kamco Opportunistic Fund II	Local	Conventional	2006
		KAMCO GCC Investment Funds Company B.S.C. (c )	KAMCO Global Fund	Local	Conventional	2008 (2011)
	Ī	1	ı	ı		



Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks				Compliant	
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
53	Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c )	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		Markaz Real Estate Opportunities Fund Company B.S.C. (c )	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
54	Kuwait Investment Company KSCP	KIC Capital Fund Company B.S.C. (c)	KIC Capital Fund	Local	Conventional	2021
55	Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c )	MENA Mac Fund	Local	Conventional	2011
		Naeem Real Estate Fund Company B.S.C ©	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
56	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c )	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
57	National Investments Company	National Investments Fund Company B.S.C. ( c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
58	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C	Noor Capital Private Equity Fund 1	Local	Conventional	2007
59	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c.)	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
60	SNB Capital	Oryx GCC Real Estate Development Fund Company B.S.C. (c )	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		Oryx MENA Direct Equity Fund Company B.S.C. ( c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
61	Watani Investments Company KSCC (NBK Capital)	NBK Capital Real Estate Investments Fund B.S.C. (c ).	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
62	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. ( C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007