

List of entities, approved by the CSSF, whose entities are registered on the official lists of Luxembourgish UCI and which comply with Sharia as of 28 February 2026

TYPE ENTITE	ENTITE	NOM ENTITE	UNITE	NOM UNITE	PARTIE	STATUT JURIDIQUE	NOM, ADRESSE
O	2729	AZ FUND 1	87	AZ ISLAMIC - GLOBAL SUKUK	Partie 1	FCP	2A, rue Eugène Ruppert, L-2453 Luxembourg
O	2740	HSBC ISLAMIC FUNDS	1	HSBC ISLAMIC GLOBAL EQUITY INDEX FUND	Partie 1	SICAV	4, rue Peternelchen, L-2370 Howald
O	4141	BNP PARIBAS ISLAMIC FUND	1	EQUITY OPTIMISER	Partie 1	FCP	60, avenue John F. Kennedy, L-1855 Luxembourg
O	4141	BNP PARIBAS ISLAMIC FUND	2	HILAL INCOME	Partie 1	FCP	60, avenue John F. Kennedy, L-1855 Luxembourg
O	7067	AZ MULTI ASSET	14	AZ ISLAMIC-MAMG GLOBAL SUKUK	Partie 1	FCP	2A, rue Eugène Ruppert, L-2453 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	9	SC FUND OF PRIVATE EQUITY FUNDS 1	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	10	SC FUND OF PRIVATE EQUITY FUNDS 2	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	17	SC BALANCED FUND	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	21	SC PRIVATE EQUITY GLOBAL FUND IV	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	22	SC TREASURY FUND	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7528	SEDCO CAPITAL GLOBAL FUNDS	23	SC PRIVATE EQUITY EUROPE FUND I	FIS	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	7566	FRANKLIN TEMPLETON SHARIAH FUNDS	1	FRANKLIN GLOBAL SUKUK FUND	Partie 1	SICAV	8A, rue Albert Borschette, L-1246 Luxembourg
O	7566	FRANKLIN TEMPLETON SHARIAH FUNDS	2	TEMPLETON SHARIAH GLOBAL EQUITY FUND	Partie 1	SICAV	8A, rue Albert Borschette, L-1246 Luxembourg
O	7566	FRANKLIN TEMPLETON SHARIAH FUNDS	5	FRANKLIN SHARIAH TECHNOLOGY FUND	Partie 1	SICAV	8A, rue Albert Borschette, L-1246 Luxembourg
O	7802	FOORD SICAV	4	FOORD-HASSEN SHARIAH EQUITY FUND	Partie 1	SICAV	106, route d'Arlon, L-8210 Mamer
O	7976	EMIRATES NBD SICAV	9	EMIRATES WORLD OPPORTUNITIES FUND	Partie 1	SICAV	49, avenue John F. Kennedy, L-1855 Luxembourg
O	8134	RASMALA INVESTMENT FUNDS	2	RASMALA GLOBAL SUKUK FUND	Partie 1	SICAV	2, rue d'Alsace, L-1122 Luxembourg
O	8229	ADCB SICAV	4	ADCB ISLAMIC GCC EQUITY FUND	Partie 1	SICAV	6, rue Dicks, L-1417 Luxembourg
O	8229	ADCB SICAV	11	ADCB GLOBAL SUKUK FUND	Partie 1	SICAV	6, rue Dicks, L-1417 Luxembourg
O	8587	ARABESQUE Q3.17 SICAV	2	GLOBAL ISLAMIC ESG FLEXIBLE ALLOCATION	Partie 1	SICAV	15, avenue John F. Kennedy, L-1855 Luxembourg
O	8587	ARABESQUE Q3.17 SICAV	3	GLOBAL ISLAMIC ESG EQUITY	Partie 1	SICAV	15, avenue John F. Kennedy, L-1855 Luxembourg
O	12609	ADITUM INVESTMENT FUNDS	4	GLOBAL SUKUK FUND	Partie 1	SICAV	3, rue Gabriel Lippmann, L-5365 Munsbach
O	12960	ALLSOLUTIONS	48	LO ASSAYIL MULTI-ASSET FUND - BALANCED (USD)	Partie 1	SICAV	30, boulevard Royal, L-2449 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	1	SC GLOBAL SUKUK FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	2	SC LO GLOBAL EQUITIES FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	3	SC ASIA PACIFIC EQUITIES PASSIVE FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	4	SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	5	SC GLOBAL LISTED INFRASTRUCTURE EQUITY FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg
O	13071	SEDCO CAPITAL GLOBAL UCITS	7	SC US EQUITIES PASSIVE FUND	Partie 1	SICAV	5, rue Jean Monnet, L-2180 Luxembourg