مَحْرَضُ لِبَرْقِ الْمَرْكَيْ فَتَحْقَقُ الْمُوْتَعَانَ الْمُوَاتَقَةُ الْمُوْتَعَانَ الْمُوَاتَقَةُ وَلَا الْ

	CBB's Register of CIUs and PIUs as of November 2024								
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year			
	Retail Banks				Compliant				
1	Ahli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	2015			
-		AB FCP I	American Income Portfolio	Overseas	Conventional	2022			
			Emerqing Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2022 2022			
		AB SICAV I	Emeraina Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022			
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	Overseas	Conventional	2022			
			Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas Overseas	Conventional Conventional Conventional	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			
		Blackrock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			Euro Markets Fund	Overseas	Conventional	2014			
			European Special Situations Fund Global Allocation Fund	Overseas Overseas	Conventional Conventional	2022 2017			
			Global Corporate Bond Fund (USD)	Overseas	Conventional	2022			
			Global Multi-Asset Income Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			US Flexible Equity Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			World Energy Fund	Overseas	Conventional	2022			
			World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2022 2017			
			World Healthscience Fund	Overseas	Conventional	2022			
			World Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2022 2014			
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	2015			
			Emirates Islamic Money Market Fund Limited	Overseas	Shari'a Compliant	2022			
			Emirates World Opportunities Fund	Overseas	Shari'a Compliant	2015			
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2022			
			EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas	Conventional Conventional	2022 2022			
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017			
			American Growth Fund	Overseas	Conventional	2022			
			Emerging Markets Fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2014 2022			
			Fidelity US High Yield Fund	Overseas	Conventional	2022			
			Global Multi Asset Income Fund Global Focus Fund	Overseas Overseas	Conventional Conventional	2020 2017			
			Pacific Fund	Overseas	Conventional	2014			
			Sustainable Asia Equity Fund	Overseas	Conventional	2022			
		Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	2005			
			Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005			
		Franklin Templeton Investment Funds	Emerging Markets Fund	Overseas	Conventional	2022			
			Franklin Global Growth Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	2013 2016			
			Franklin Income Fund Franklin India Fund	Overseas	Conventional	2013			
			Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2016 2022			
			Franklin Mutual Global Discovery Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013			
			Global Bond (Euro) Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			Templeton Asian Growth Fund	Overseas	Conventional	2016			
			Templeton BRIC Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2013			
			Templeton Global Fund	Overseas	Conventional	2022			
			Templeton Global Total Return Fund Templton Japan Fund	Overseas Overseas	Conventional Conventional	2013 2022			
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2014			
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2014			
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017			
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024			
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024			
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Energy Fund	Overseas Overseas	Conventional Conventional	2022 2022			
		Janus Henderson Capital Funds PLC	Invesco Pan European Small Cap Equity Fund Global Life Sciences Fund	Overseas Overseas	Conventional Conventional	2022 2022			
		Janus Henuelson Capital Fullus FLC	Global Techences Fund Global Technoloqy and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022			
		Janus Henderson Horizon Fund	Global Property Equities Fund	Overseas	Conventional	2017			

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(nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		Pap European Property Equifice Fund	0		201
		JP Morgan Fleming Funds	Pan European Property Equities Fund JPMF Russia Fund	Overseas	Conventional Conventional	2012
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	202
			Long Term Growth Fund 2021	Overseas	Conventional	202
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	202
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	202 202
			European Value fund	Overseas	Conventional	202
			Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	201 202
			Global Total Return Fund	Overseas	Conventional	202 202
			Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	202
			EAR MENA Dividend Londox Fund	Quarrant	Shari'a	201
		OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Compliant Shari'a	201
			FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	201
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund	Overseas	Conventional	202
			Emerging Markets Fund Global Cities	Overseas Overseas	Conventional Conventional	202 202
			Global Climate Change Equity	Overseas	Conventional	201
			Global Corporate Bond Greater China Fund	Overseas Overseas	Conventional Conventional	201 202
			Japanese Equity	Overseas	Conventional	202
			US Large Cap fund	Overseas	Conventional	202
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	201 202
			The AUB Pan Asian Investment Fund Limited	Overseas	Conventional	200
			The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas	Conventional Conventional	200 200
	Al Colore Devel		Arazam Jelamia Jacomo Fried		Shari'a	202
2	Al Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Compliant	202
		AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	202
		BlueBox Funds SPC	Dive Deve Televis Clobel Techevises Fund CD	Overseas	Shari'a	202
			BlueBox Islamic Global Technology Fund SP		Compliant Shari'a	
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Compliant	202
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	202
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	202
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	202
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	202
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	202
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	200
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a	202
		<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Compliant Shari'a	201
					Compliant Shari'a	201
			Jadwa Flexible Income Fund	Overseas	Compliant Shari'a	
			Jadwa GCC Equity Fund	Overseas	Compliant	202
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	202
			Jadwa REITs Fund	Overseas	Shari'a Compliant	202
				Overseas	Shari'a	
			Jadwa Saudi Equity Fund SNB Capital North America Index Fund	Overseas	Compliant Shari'a	202 202
				Overseds	Compliant	202
3	Bahrain Development Bank B.S.C. (c)	<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	201
4	Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	202
			Daman GIDMF SP No 10	Overseas	Shari'a	202
			Daman GTIF25 SP No 15	Overseas	Compliant Shari'a Compliant	202
5	BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited	Overseas	Conventional	200 201
			Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund	Overseas Overseas	Conventional Conventional	201
			Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Frontiline Equity Fund	Overseas Overseas	Conventional Conventional	201 200
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	200

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inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks	Devideer Maturel Frinde	Deadhan Flavi Can, Fund	0	Comunitienal	2009
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2019 2019
			world Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund	Overseas	Conventional	2019
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008
			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund	Overseas Overseas	Conventional Conventional	2018 2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2013
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund Franklin Income Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas Overseas	Conventional	2011 2011
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas	Conventional Conventional	2011 2015
			Templeton Asian Growth Fund	Overseas	Conventional	2013
			Templeton BRIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2011 2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011 2011
			Templeton Latin America Fund Templeton US Value Fund	Overseas Overseas	Conventional Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Mid-Cap Opportunities Fund	Overseas	Conventional	2016
			HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Top 100 Fund	Overseas	Conventional	2008
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Equity Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Fund Nippon India Liguid Fund	Overseas Overseas	Conventional Conventional	2008 2012
			Nippon India Liquid Fund Nippon India Multi Cap Fund	Overseas	Conventional	2012
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Fund	Overseas	Conventional	2008
				_	.	
		SBI Mutual Fund	SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Focused Equity Fund SBI Equity Hybrid Fund	Overseas Overseas	Conventional Conventional	2015 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 Infrastrure Advantage Fund	Overseas	Conventional	2018
			Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2018
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas Overseas	Conventional Conventional	2009
			Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas	Conventional	2022 2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2008
			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				2015
			Union Flexi Cap Fund	Overseas	Conventional	
		UTI Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008 2009
			UTI Children's Career Fund Saving Plan	Overseas	Conventional	
			UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009
			UTI Children's Career Fund - Investment Plan UTI Dividend Yield Fund	Overseas Overseas	Conventional Conventional	2009 2009

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nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks				Compliant	
			UTI Midcap Fund	Overseas	Conventional	2008
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund	Overseas Overseas	Conventional Conventional	2022 2008
			UTI Transportation & Logistics Fund UTI Value Fund	Overseas	Conventional	2008
				01010000	contrantional	2005
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Shari'a	2024
-	,		BS UK 2 LTD		Compliant Shari'a	
				Overseas	Compliant	2024
7	Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
'	CIUDAIIK N.A.		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
				Overseas	convenuonal	2018
		···· ··· ···				
		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
			Asian Growth Leaders Fund	Overseas	Conventional	2016
			Asian Tiger Bond Fund	Overseas	Conventional	2005
			Dynamic High Income Fund European Equity Income Fund	Overseas Overseas	Conventional Conventional	2018 2016
			Global Allocation Fund	Overseas	Conventional	2010
			Global Multi-asset Income fund	Overseas	Conventional	2015
			Global Long Horizon Equity Fund	Overseas	Conventional	2005 2007
			Global Dvnamic Equity Fund (USD) Global Government Bond Fund (USD)	Overseas Overseas	Conventional Conventional	2007
			India Fund	Overseas	Conventional	2005
			Latin American Fund	Overseas	Conventional	2005
			Emerging Markets Local Currency Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2008 2005
			Systematic Global Equity High Income Fund	Overseas	Conventional	2003
			United Kingdom Fund	Overseas	Conventional	2005
			US Flexible Equity Fund	Overseas	Conventional	2005
			USD High Yield Bond Fund World Energy Fund	Overseas Overseas	Conventional Conventional	2005 2005
			World Financials Fund	Overseas	Conventional	2005
			World Gold Fund	Overseas	Conventional	2005
			World Healthsciences Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Fidelity Funds SICAV:	Fidelity America Fund	Overseas	Conventional	2006
			Fidelity American Growth Fund Fidelity ASEAN Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Asian High Yield Fund	Overseas	Conventional	2000
			Fidelity Asian Special Situations Fund	Overseas	Conventional	2006
			Fidelity China Focus Fund	Overseas	Conventional	2006
			Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund	Overseas Overseas	Conventional Conventional	2006 2010
			Fidelity Global Financial Services Fund	Overseas	Conventional	2006
			Fidelity Germany Fund	Overseas	Conventional	2006
			Fidelity India Focus Fund Fidelity Pacific Fund	Overseas Overseas	Conventional Conventional	2006 2006
			Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	2006 2006
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2000
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2010
			China Fund	Overseas	Conventional	1999
			Eastern Europe Fund Emerging Markets Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	1999 2001
			Franklin Income Fund	Overseas	Conventional	2001
			Franklin India Fund	Overseas	Conventional	2005
			Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2017 2001
			Franklin Mutual European Fund Franklin Mutual Global Discovery Fund	Overseas	Conventional	2001
			Franklin NextStep Dynamic Growth Fund	Overseas	Conventional	2016
			Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016
			Franklin U.S. Opportunities Fund Global Income Fund	Overseas Overseas	Conventional Conventional	2008 1999
			Franklin Mutual US Value Fund	Overseas	Conventional	1999
			Templeton Asian Growth Fund	Overseas	Conventional	1999
			Templeton BRIC Fund	Overseas	Conventional	2005
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional Conventional	2006 2014
			Templeton Global Total Return	Overseas	Conventional	2003
	1		U.S. Government Fund	Overseas	Conventional	1998
			U.S. Government Fund	Overseas	Conventional	1999

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t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
	Retail Banks	1				
		Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
		Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	20
			Invesco Asia Opportunities Equity Fund Invesco India Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Invesco Pacific Equity	Overseas	Conventional	20
			Invesco Pan European Equity Fund	Overseas	Conventional	20
			Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	20
		JP Morgan Funds	US Value Fund	Overseas	Conventional	20
		JP Morgan Fleming Funds:	JPMF Greater China Fund	Overseas	Conventional	20
			JPMF Russia Fund	Overseas	Conventional	2
		Legg Mason Global Fund Pic:	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 Global Concentrated Fund	Overseas	Conventional Conventional	2
			Global Equity Fund	Overseas Overseas	Conventional	20 20
			Global Research Focused Fund	Overseas	Conventional	20
			Global Total Return Fund Inflation-Adjusted Bond Fund	Overseas Overseas	Conventional Conventional	19 20
			U.K. Equity Fund	Overseas	Conventional	20
			U.S. Concentrated Growth Fund	Overseas	Conventional	19
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	20 20
		PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund	Overseas	Conventional	20
			PE CVCP Growth Technology III Offshore Feeder Fund PE B Energy Transition Feeder IV Fund	Overseas Overseas	Conventional	20
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	20
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2
			Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2
			Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security	Overseas Overseas	Conventional Conventional	20 20
			Pictet Funds(LUX)-Timber	Overseas	Conventional	20
			Pictet Funds(LUX)-Water	Overseas	Conventional	20
		Binner Clabel Tennetene Carine els	Pictet - Health	Overseas	Conventional	2
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2
		Schroder International Selection Funds	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund	Overseas Overseas	Conventional Conventional	2 2
			Emerging Markets Fund	Overseas	Conventional	2
			Global Corporate Bond Fund	Overseas	Conventional Conventional	2
			Global Dividend Maximiser Global Emerging Market Opportunities Fund	Overseas Overseas	Conventional	20 20
			Greater China Fund	Overseas	Conventional	20
			Japanese Equity Asian Opportunities Fund	Overseas Overseas	Conventional Conventional	2
			Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	20
			UK Equity Fund	Overseas	Conventional	2
		N/A	Franklin Floating Rate Fund plc	Overseas	Conventional	20
			HDFC Mid-Cap Opportnunites Fund HedgeForum BAM Atlas Enhanced, Ltd	Overseas Overseas	Conventional Conventional	2
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2
			Hedgeforum Millennium Ltd HedgeForum Renaissance Equities, Ltd Class A RIDGE	Overseas	Conventional	2
			HedgeForum Renaissance Equities, Ltd Class & RIDGE HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas Overseas	Conventional Conventional	2
			HedgeForum TCI, Ltd.	Overseas	Conventional	2
			HedgeForum Third Point, Ltd. HedgeForum VK Equities, LTD	Overseas Overseas	Conventional Conventional	2
			Oasis Crescent Global Equity Fund	Overseas	Shari'a	2
			PE A Keystone Offshore Feeder Fund, Ltd.	Overseas	Compliant Conventional	2
			PE A Reystone Offshore Feeder Fund, Ltd. PE AP X Offshore Feeder Fund, Ltd.	Overseas	Conventional Conventional	2
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD	Overseas	Conventional	2
			PE TPG Growth VI Offshore Feeder Fund,LTD UTI Indian Fixed Income Fund Plc	Overseas Overseas	Conventional Conventional	2 2
3	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	20
					Compliant	
)	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2
			FAB MENA Dividend Leader Fund	Overseas	Conventional Shari'a	20
			FAB Shariah MENA Dividend Leader Fund	Overseas	Compliant	20
0	HSBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	2
		ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	2
		Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	2
		Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	2
		Blackrock Funds	New Energy Fund	Overseas	Conventional	20
		1	World Gold Fund	Overseas	Conventional	20
			World Mining Fund	Overseas	Conventional	20

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st. No.	Institution Name	Umbrella Name	Frond Manua	Local/	Charila	
			Fund Name	Overseas	Shari'a Compliant	Ye
	Retail Banks	1			I	
		Fleming Flagship Funds:	FF Pacific Fund	Overseas	Conventional	20
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	Overseas	Conventional	2
		UCDC Assessed Funda CZCAV		0	Shari'a	
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Compliant Shari'a	2
			HSBC Amanah Global Equity Index Fund	Overseas	Compliant	2
			HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	2
			HSBC Amanah Europe Equity Fund	Overseas	Shari'a Compliant	2
		HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	2
			Brazil Equity BRIC Markets Equity Fund	Overseas Overseas	Conventional Conventional	2
			Chinese Equity Fund	Overseas	Conventional	2
			Euroland Equity Smaller Companies European High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2
			GIF-European Equity Fund Global Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2
			Indian Equity Fund Russia Equity	Overseas Overseas	Conventional Conventional	2
		HSBC International	BRIC Freestyle	Overseas	Conventional	
						_
		HSBC Portfolios	World Selection 1 World Selection 2	Overseas Overseas	Conventional Conventional	2
			World Selection 3 World Selection 4	Overseas Overseas	Conventional Conventional	2
			World Selection 5	Overseas	Conventional	2
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2
		Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	2
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a	2
		N/A	HSBC Amanan Global Equity Fund	Overseas	Compliant	2
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	2
1	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	2
			Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2
			Low Volatility Equity Portfolio	Overseas	Conventional	2
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	2
			Allianz Income and Growth Fund	Overseas	Conventional	2
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2
		Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	2
			Asian Tiger Bond Fund Blackrock European Fund	Overseas Overseas	Conventional Conventional	2
			Blackrock Global Dynamic Equity Fund	Overseas	Conventional	2
			Blackrock Global Allocation Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2
			European Value Fund Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2
			Global Multi-asset Income fund India Fund Class A2	Overseas Overseas	Conventional	2
			Latin American Fund	Overseas	Conventional Conventional	2
			Sustainable Energy Fund Systematic Global Equity High Income Fund	Overseas Overseas	Conventional Conventional	2
			World Energy Fund World Financials Fund	Overseas Overseas	Conventional Conventional	2
			World Healthsciences Fund	Overseas	Conventional	2
			World Mining Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	:
		Fidelity Funds	Asian Special Situations Fund China Focus Fund	Overseas	Conventional	4
			Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2
			Emerging Markest Debt fund Fidelity America Fund	Overseas Overseas	Conventional Conventional	2
			Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund	Overseas Overseas	Conventional Conventional	2
			Fidelity India Focus Fund	Overseas	Conventional	2
			Fidelity Pacific Fund Fidelity US Dollar Cash Fund	Overseas Overseas	Conventional Conventional	2
			Fidelity US High Yield Fund Sterling Bond Fund	Overseas Overseas	Conventional	2
			Sustainable Asia Equity Fund	Overseas	Conventional	2
			US Dollar Bond Fund World Fund	Overseas Overseas	Conventional Conventional	2 2
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		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2

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Image: Signed				Goldman Sachs India Equity Portfolio	Overseas	Conventional	20
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Image: State in the state				The Pacific Basin Equity Fund	Overseas	Conventional	20
SCUBE Investment Management SPC Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share Overseas Overseas Conventional 2 Silverdale Fund VCC Silverdale Fixed Maturity Fund 2026 Overseas Conventional 2 Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Emerging Markets Bond Overseas Conventional 2 2 Templeton Emerging Markets Bond Fund Overseas Conventional 2 Templeton Emerging Markets Bond Fun				The U.S. Equity Fund	Overseas	Conventional	20
SCUBE Investment Management SPC Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share Overseas Conventional 2 Silverdale Fund VCC Silverdale Fixed Maturity Fund 2026 Overseas Conventional 2 Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Templeton Emerging Markets Bond Overseas Conventional 2 Templeton Emerging Markets Bond Overseas Conventional 2 Templeton Emerging Markets Bond Fund Overseas Conventional 2			Russell Investment Company II Pic Funds	The Euro Fixed Income Fund	Overseas	Conventional	20
Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share Overseas Conventional 2 Silverdale Fund VCC Silverdale Fixed Maturity Fund 2026 Overseas Conventional 2 Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Emerging Markets Fund Overseas Conventional 2 2 Templeton Emerging Markets Fund Overseas Conventional 2 Templeton Emerging Markets Fund Overseas							20
Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share Overseas Conventional 2 Silverdale Fund VCC Silverdale Fixed Maturity Fund 2026 Overseas Conventional 2 Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Emerging Markets Fund Overseas Conventional 2 2 Templeton Emerging Markets Fund Overseas Conventional 2 Templeton Emerging Markets Fund Overseas			SCUPE Investment Management CBC	Fixed Income Tactical Opportunities Fund CD. Class COURE FMD II Chara	0.0	Conventional	20
Silverdale Fund VCC Silverdale Fixed Maturity Fund 2026 Overseas Conventional 2 Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Emerging Markets Fund Overseas Conventional 2			SCORE Investment management SPC				20 20
Franklin Templeton India Funds Franklin NextStep Balanced Growth Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual Global Discovery Fund Overseas Conventional 2 Franklin Templeton Investment Funds Franklin Mutual Global Discovery Fund Overseas Conventional 2 Templeton Emerging Markets Bond Fund Overseas Conventional 2 Franklin Biotechnology Discovery Fund Overseas Conventional 2 Franklin India Fund Overseas Conventional 2 Franklin India Fund Franklin Rund Overseas Conventional 2 Franklin India Fund Franklin India Fund Overseas Conventional 2 Franklin India Fund Franklin India Fund Overseas Conventional 2 Franklin In							
Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Sian Growth Fund Overseas Conventional 2 Templeton Emerging Markets Bund Overseas Conventional 2 Franklin European Growth Fund Overseas Conventional 2 Franklin Agia Flex cap Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Global Small-Mid Cap Fund Overseas Conventional			Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	20
Franklin Templeton Investment Funds Franklin Mutual European Fund Overseas Conventional 2 Templeton Sian Growth Fund Overseas Conventional 2 Templeton Emerging Markets Bund Overseas Conventional 2 Franklin European Growth Fund Overseas Conventional 2 Franklin Agia Flex cap Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Global Small-Mid Cap Fund Overseas Conventional			Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	20
Franklin Mutual Global Discovery FundOverseasConventional2Templeton Asian Growth FundOverseasConventional2Templeton Emerging Markets FundOverseasConventional2Templeton Emerging Markets Bond FundOverseasConventional2Templeton Emerging Markets Bond FundOverseasConventional2Templeton Growth (Euro) fundOverseasConventional2Templeton Growth FundOverseasConventional2Franklin Bictoechnology Discovery FundOverseasConventional2Franklin Indicennology FundOverseasConventional2Franklin India FundOverseasConventional2Franklin India FundOverseasConventional2Franklin Global Growth FundOverseasConventional2Franklin Global Growth FundOverseasConventional2Franklin Global Growth FundOverseasConventional2Franklin Global Small-Mid Cap FundOverseasConventional2Franklin Global Growth FundOverseasConventional2Franklin Global Small-Mid Cap FundOverseasConventional2Franklin Templeton Japan FundOverseasConventional2Franklin Templeton Japan FundOverseasConventional2Franklin U.S. Growth FundOverseasConventional2Franklin Hich Yield FundOverseasConventional2Franklin Hich Yield FundOverseas<							
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Templeton Emerging Markets FundOverseasConventionalTempleton Emerging Markets Bond FundOverseasConventionalTempleton Growth (Euro) fundOverseasConventionalFranklin Biotechnology Discovery FundOverseasConventionalFranklin European Growth FundOverseasConventionalFranklin Sind Flex cap FundOverseasConventionalFranklin Global Growth FundOverseasConventionalFranklin Mutual Beacon FundOverseasConventionalFranklin High Yield (Euro) FundOverseasConventionalFranklin Mutual Beacon FundOverseasConventionalFranklin Mutual Beacon FundOverseasConventionalFranklin High Yield (Euro) FundOverseasConventional <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>20 20</td></t<>							20 20
Templeton Growth (Euro) fundOverseasConventional2Franklin Bitotechnology Discovery FundOverseasConventional2Franklin European Growth FundOverseasConventional2Franklin European Small-Mid Cap FundOverseasConventional2Franklin India FundOverseasConventional2Franklin India FundOverseasConventional2Franklin Asian Flex cap FundOverseasConventional2Franklin Asian Flex cap FundOverseasConventional2Franklin Global Growth FundOverseasConventional2Franklin Global Small-Mid Cap FundOverseasConventional2Franklin Global Small-Mid Cap FundOverseasConventional2Franklin Technology FundOverseasConventional2Franklin Mutual Beacon FundOverseasConventional2Franklin Mithy Beid (Euro) FundOverseasConventional2Franklin Mutual Beacon FundOverseasConventional2Franklin Mithy Field (Euro) FundOverseasConventional2Franklin Mithy Yeld (Euro) FundOverseasConventional2Franklin High Yeld (Euro) Fund </td <td></td> <td></td> <td></td> <td>Templeton Emerging Markets Fund</td> <td>Overseas</td> <td>Conventional</td> <td>20</td>				Templeton Emerging Markets Fund	Overseas	Conventional	20
Franklin Biotechnology Discovery Fund Overseas Conventional 2 Franklin European Growth Fund Overseas Conventional 2 Franklin European Growth Fund Overseas Conventional 2 Franklin European Small-Mid Cap Fund Overseas Conventional 2 Franklin European Small-Mid Cap Fund Overseas Conventional 2 Franklin Aisn Flex cap Fund Overseas Conventional 2 Franklin Aisn Flex cap Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Netural Beacon Everseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin U.S. Growth Fund Overseas Conventional 2 Franklin INUS. Small-Mid Cap Growth Fund Overseas Conventional 2 Franklin Indh Yield (Euro) Fund Overseas Conventional 2 Franklin Hinh Yield (Euro) Fund Overseas Conventional 2 Franklin							20
Franklin European Growth Fund Overseas Conventional 2 Franklin Luropean Small-Mid Cap Fund Overseas Conventional 2 Franklin India Fund Overseas Conventional 2 Franklin Asian Flex cap Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Global Small-Mid Cap Fund Overseas Conventional 2 Franklin Global Small-Mid Cap Fund Overseas Conventional 2 Franklin Temoleton Japan Fund Overseas Conventional 2 Franklin Temoleton Japan Fund Overseas Conventional 2 Franklin U.S. Growth Fund Overseas Conventional 2 Franklin U.S. Growth Fund Overseas Conventional 2 Franklin Hich Yield (Euro) Fund Overseas Conventional 2 Franklin Hich Yield (Euro) Fund Overseas Conventional 2 Franklin Hich Yield (Euro) Fund Overseas Conventional 2							20 20
Franklin European Small-Mid Cap Fund Overseas Conventional 2 Franklin Atian Flex cap Fund Overseas Conventional 2 Franklin Global Growth Fund Overseas Conventional 2 Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Muth Veld (EuroPi Fund Overseas Conventional 2 Franklin Mith Yeld (Fund Overseas Conventional 2 Franklin High Yeld (Fund Overseas Conventional 2 Franklin High Yeld (Fund Overseas Conventional 2 Franklin InCome Fund Overseas <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td>							20
Franklin Asian Flex cap Fund Overseas Conventional 22 Franklin Global Growth Fund Overseas Conventional 22 Franklin Global Small-Mild Cap Fund Overseas Conventional 22 Franklin Global Small-Mild Cap Fund Overseas Conventional 22 Franklin Mutual Beacon Fund Overseas Conventional 22 Franklin Templeton Japan Fund Overseas Conventional 22 Franklin Templeton Japan Fund Overseas Conventional 22 Franklin Templeton Japan Fund Overseas Conventional 22 Franklin Mich Yield (Euro) Fund Overseas Conventional 22 Franklin Hich Yield (Fund Overseas Conventional 22 Franklin Hich Yield (Fund Overseas Conventional 22 Franklin Hich Yield (Fund Overseas Conventional 22 Franklin Inder Fund Overseas Conventional 22 Franklin Hich Yield (Fund Overseas Conventional 22 Franklin IN_S. Growen Fund Overseas Conventional 22 Franklin IU.S. Growen Fun				Franklin European Small-Mid Cap Fund	Overseas	Conventional	20
Franklin Global Growth Fund Overseas Conventional 2 Franklin Global Small-Mid Cap Fund Overseas Conventional 2 Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin High Yield (Euro) Fund Overseas Conventional 2 Franklin High Yield (Fund) Overseas Conventional 2 Franklin Indip Yield Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional							20
Franklin Global Small-Mid Cap Fund Overseas Conventional 2 Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin Templeton Japan Fund Overseas Conventional 2 Franklin Templeton Japan Fund Overseas Conventional 2 Franklin U.S. Grwoth Fund Overseas Conventional 2 Franklin U.S. Small-Mid Cap Growth Fund Overseas Conventional 2 Franklin High Yield (Euro) Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin INGN Sield Fund Overseas Conventional 2 Franklin INCS. Government Fund Overseas Conventional 2 Franklin U.S. Government Fund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>20 20</td></t<>							20 20
Franklin Mutual Beacon Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin Technology Fund Overseas Conventional 2 Franklin US. Growth Fund Overseas Conventional 2 Franklin US. Growth Fund Overseas Conventional 2 Franklin Hidh Yield (Euro) Fund Overseas Conventional 2 Franklin Hidh Yield (Fund) Overseas Conventional 2 Franklin Hidh Yield (Fund) Overseas Conventional 2 Franklin In Scoree Fund Overseas Conventional 2 Franklin IU.S. Government Fund Overseas Conventional 2 Franklin IU.S. Government Fund Overseas Conventional 2					Overseas		20
Franklin Templeton Japan Fund Overseas Conventional 22 Franklin U.S. Grwoth Fund Overseas Conventional 22 Franklin U.S. Small-Mid Cap Growth Fund Overseas Conventional 22 Franklin U.S. Small-Mid Cap Growth Fund Overseas Conventional 22 Franklin High Yield (Euro) Fund Overseas Conventional 22 Franklin High Yield Fund Overseas Conventional 22 Franklin INC Growen Fund Overseas Conventional 22 Franklin INC Growen Fund Overseas Conventional 22 Franklin INCS. Government Fund Overseas Conventional 22				Franklin Mutual Beacon Fund	Overseas	Conventional	20
Franklin U.S. Grwoth Fund Overseas Conventional 2 Franklin U.S. Small-Mid Cap Growth Fund Overseas Conventional 2 Franklin High Yield (Euro) Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional 2 Franklin U.S. Government Fund Overseas Conventional 2							20
Franklin U.S. Small-Mid Cap Growth Fund Overseas Conventional 2 Franklin High Yield (Euro) Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional 2 Franklin U.S. Government Fund Overseas Conventional 2							20 20
Franklin High Yield (Euro) Fund Overseas Conventional 2 Franklin High Yield Fund Overseas Conventional 2 Franklin Income Fund Overseas Conventional 2 Franklin U.S. Government Fund Overseas Conventional 2							20
Franklin Income Fund Overseas Conventional 2 Franklin U.S. Government Fund Overseas Conventional 2				Franklin High Yield (Euro) Fund	Overseas	Conventional	20
Franklin U.S. Government Fund Overseas Conventional 2							20
	1						20 20
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nst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
	Retail Banks			Overseas	Compliant	
	Relall Ballks	1	Templeton BRIC Fund	Overseas	Conventional	200
			Templeton China Fund	Overseas	Conventional	200
			Templeton Eastern Europe Fund	Overseas	Conventional	200
			Templeton Emerging Markets Smaller Companies Fund Templeton Euroland Fund	Overseas Overseas	Conventional Conventional	201 200
			Templeton European Fund	Overseas	Conventional	200
			Templeton Global Climate Change Fund	Overseas	Conventional	200
			Templeton Global Equity Income Fund	Overseas	Conventional	200
			Templeton Global Fund	Overseas	Conventional	200
			Templeton Global Smaller Companies Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional	200 200
			Templeton Korea Fund	Overseas	Conventional	200
			Templeton Latin America Fund	Overseas	Conventional	200
			Templeton U.S. Value Fund	Overseas	Conventional	200
			Templeton Asian Bond Fund Templeton Euro Liquid Reserve Fund	Overseas Overseas	Conventional Conventional	200 200
			Templeton Euroland Bond Fund	Overseas	Conventional	200
			Templeton European Total Return Fund	Overseas	Conventional	200
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	200
			Templeton Global Balanced Fund	Overseas	Conventional	20
			Templeton Global Bond (Euro) Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	200 200
			Templeton Global Income Fund	Overseas	Conventional	200
			Templeton Total Return Fund	Overseas	Conventional	200
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	200
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas Overseas	Conventional	201
			SBI Maanum Eauity ESG Fund SBI Healthcare Opportunities Fund	Overseas	Conventional Conventional	20: 20:
			SBI Magnum Low Duration Fund	Overseas	Conventional	20
				07010000		
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	20
			Asian opportunities Fund	Overseas	Conventional	20
			Emerging Asia Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Cities Fund Greater China Fund	Overseas	Conventional	20
				01010005	Somericondi	20
		N/A	Alchemy India Fund (Cayman), Ltd. Class F shares	Overseas	Conventional	20
			CC Art Limited	Overseas	Conventional	20
			Dynamic India Fund	Overseas	Conventional	20
			EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	20 20
			Franklin Floating Rate Fund plc IL & FS Milestone Core Plus Retails Fund LLC	Overseas Overseas	Conventional Conventional	20
			Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	20
			Indiareit Offshore Fund II	Overseas	Conventional	20
			JM Financial India Property Fund Ltd.	Overseas	Conventional	20
			Milestone Fund LLC	Overseas	Conventional	20
			Partner Group Secondary (Everest), L.P. Fund	Overseas Overseas	Conventional Conventional	20 20
			Prime India Opportunity Ltd. Class X-Series III Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	20
			Tara India Fund III (class "A" shares)	Overseas	Conventional	200
			Urban Infrastructure Real Estate Fund	Overseas	Conventional	200
			UTI Indian Fixed Income Fund plc	Overseas	Conventional	202
			Vietnam Enterprise Investment Limited	Overseas	Conventional	200
12	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	200
13	National Bank of Bahrain	<u>N/A</u>	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	200
	National Bank of					
14	Kuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	20
	Branch		NBK Qatar Equity Fund	Local	Conventional	20
15	Standard Chartered	AB FCP I	American Income Portfolio	Overseas	Conventional	20
	Bank			o reiseus	contentional	20
		AB SICAV I	All Market Income Portfolio	Overseas	Conventional	20
			American Growth Portfolio	Overseas	Conventional	20
						20
		Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	
		Aberdeen Global Funds: Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	
			Allianz Income and Growth Fund Allianz Flexi Asia Bond	Overseas Overseas	Conventional Conventional	20
			Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	20 20
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica	Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20 20 20 20
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20
			Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20
		Allianz Global Investors Fund	Alianz Income and Growth Fund Alianz Flexi Asia Bond Alianz Global Artificial Intelligence Alianz Global Intelligent Cities Income Alianz Thematica Alianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20
		Allianz Global Investors Fund	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20
		Allianz Global Investors Fund Amundi Asia Funds	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20
		Allianz Global Investors Fund Amundi Asia Funds	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gonservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring ASEAN Frontiers Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Conservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Mong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund China Bond Fund China Bond Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Gorowth Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian Tiger Bond Fund Asian Tiger Bond Fund China Bond Fund China Bond Fund China Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Conservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Mong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond Fund China Bond Fund Dynamic High Income Fund Emerging Europe II Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligente Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Conservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Hong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Fund China Bond Fund China Bond Fund China Bond Fund Dvnamic High Income Fund Emerging Europe II Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Conservative Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Mong Kong China Fund Barings Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond Fund China Bond Fund Dynamic High Income Fund Emerging Europe II Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		Allianz Global Investors Fund Amundi Asia Funds Baring International Umbrella: Barings Umbrella Fund plc:	Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz Global Artificial Intelligence Allianz Global Intelligent Cities Income Allianz Thematica Allianz US Short Duration High Income Bond Signature CIO Balanced Fund Signature CIO Conservative Fund Signature CIO Growth Fund Signature CIO Income Fund Baring ASEAN Frontiers Fund Baring Mong Kong China Fund Baring Developed and Emerging Markets High Yield Bond Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond Fund China Bond Fund Dynamic High Income Fund Emerging Europe Fund Emerging Europe II Fund Emerging Markets Local Currency Bond Fund ESG Multi-Asset Fund	Overseas Overseas	Conventional Conventional	202 202 202 202 202 202 202 202 202 202

Central Bank of Bahrain 💓 يَحْرَفُ الجَوْسَ المَرْكَوْنِي

t. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
	Retail Banks					
			Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Multi Asset Income Fund	Overseas	Conventional	2
			India Fund	Overseas	Conventional	2
			Latin American Fund	Overseas	Conventional	2
			Nutrition Fund	Overseas	Conventional	2
			Sustainable Global Dynamic Equity Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2
			US Dollar High Yield Bond Fund	Overseas	Conventional	2
			US Flexible Equity Fund	Overseas	Conventional	2
			World Financials Fund	Overseas	Conventional	2
			World Energy Fund	Overseas	Conventional	2
			World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional	2
			World Mining Fund	Overseas	Conventional Conventional	2
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2
		BNP Paribas Funds:	Brazil Equity	Overseas	Conventional	2
			Energy Transition	Overseas	Conventional	2
			Russia Equity	Overseas	Conventional	2
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	2
		Fidelity Funds:	America Fund	Overseas	Conventional	2
			American Growth Fund	Overseas	Conventional	2
			Asian High Yield Fund	Overseas	Conventional	2
			European Growth Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2
		Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2
			Franklin Biotechnology Discovery Fund	Overseas Overseas	Conventional	
			Franklin Global Real Estate Fund Franklin High Yield Fund	Overseas	Conventional Conventional	2
			Franklin Income Fund	Overseas	Conventional	2
			Franklin Indian Fund	Overseas	Conventional	2
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2
			Franklin Mena Fund	Overseas	Conventional	2
			Franklin Mutual European Fund	Overseas	Conventional	2
			Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2
			Templeton Asian Bond Fund	Overseas	Conventional	2
			Templeton Asian Growth Fund	Overseas	Conventional	2
			Templeton China Fund	Overseas	Conventional	2
			Templeton Eastern Europe Fund	Overseas	Conventional	2
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2
			Templeton Global Balanced Fund Templeton Global Bond Fund	Overseas	Conventional	2
			Templeton Global Total Return Fund	Overseas Overseas	Conventional Conventional	2
			Templeton Latin America Fund	Overseas	Conventional	2
		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2
			Franklin Shariah Technology Fund	Overseas	Shari'a	2
			Franklin Templeton Global Sukuk Fund	Overseas	Compliant Shari'a	2
			Templeton Shariah Global Equity Fund	Overseas	Compliant Shari'a Compliant	2
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2
		Goldman Sachs Funds	Kotak Indian MidCap Fund Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2
		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	2
1			Invesco Sustainable Global High Income Fund	Overseas Overseas	Conventional Conventional	2
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseus		
					Convertient	-
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	
					Conventional Conventional	
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	
		Kotak Investment Opportunities Fund Limited M & G Investment Funds	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	22
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a	22
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund PIMCO Funds: Global Investors Series	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund Income Fund Global Sukuk Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund PIMCO Funds: Global Investors Series	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund Income Fund Global Sukuk Fund Islamic Asia Pacific Dynamic Income & Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund PIMCO Funds: Global Investors Series	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund Income Fund Global Sukuk Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund PIMCO Funds: Global Investors Series	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund Income Fund Global Sukuk Fund Islamic Asia Pacific Dynamic Income & Growth Fund Islamic Global Multi-Asset Fund. Asian Equity Yield	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		Kotak Investment Opportunities Fund Limited M & G Investment Funds Neuberger Berman Investment Funds plc Ninety One Global Strategy Fund PIMCO Funds: Global Investors Series Principal Global Investors Funds	Kotak Indian Infrastructure and reality Fund M & G Global Themes Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund Global Equity Fund Income Fund Global Sukuk Fund Islamic Asia Pacific Dynamic Income & Growth Fund Islamic Global Multi-Asset Fund.	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

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		CBB's Re	gister of CIUs and PIUs as of November 2024			
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year
11150 1101			i una runne	Overseas	Compliant	rear
	Retail Banks		Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund Global Dividend Maximiser	Overseas Overseas	Conventional Conventional	2012 2014
			Global Energy Fund Global High Yield Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund Emerging Asia Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Japanese Equity Taiwanese Equity	Overseas Overseas	Conventional Conventional	2013 2013
		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	2015
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		Wellington Management Funds (Luxembourg) III SICAV	Wellington Credit Total Return 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 Universal Investor Guaranteed Rate Plan	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2005
16	State Bank of India	SBI Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
ľ		SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
ľ			Equity Hybrid Fund Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2011 2011
ľ			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund SBI Flexicap Fund	Overseas Overseas	Conventional Conventional	2016 2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		N/A:	SBI Balanced Advantage Fund SBI Dividend Yield Fund	Overseas	Conventional Conventional	2021 2023
			SBI Resurgent India Opportunities Fund	Overseas Overseas	Conventional	2023
	Wholesale Banks			•		
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund Global Growth Fund	Overseas Overseas	Conventional Conventional	2024 2024
17		IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
18	Bahrain Middle East Bank	<u>N/A:</u>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
19	Bank Al-Khair B.S.C. (c)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a Compliant	2007
20	Citi Islamic Investment Bank	<u>Citi Islamic Portfolio:</u>	Islamic Equity	Overseas	Shari'a Compliant	1997
21	GFH Financial Group B.S.C.	<u>N/A</u>	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
	B.3.C.		GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a	2023
ľ			GFH Maritime Partners Limited	Overseas	Compliant Shari'a	2024
ľ					Compliant Shari'a	
			GFH Renewable Energy	Overseas	Compliant Shari'a	2024
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
ľ			GFH US Student Housing III	Overseas	Shari'a	2023
			GFHP Celestial Fund I	Overseas	Compliant Shari'a	2024
				0.0.0003	Compliant	2021
				0.00	Shari'a	2022
			GFHP Planning Investment Co	Overseas	Compliant	2023
				Overseas Overseas	Compliant Shari'a Compliant	2023 2024
			GFHP Planning Investment Co		Compliant Shari'a Compliant Shari'a Compliant	
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I	Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a	2024
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I	Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a	2024 2024
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III	Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Shari'a	2024 2024 2023
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV	Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a	2024 2024 2023 2024 2024
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV GFHP Vauxhall Square I	Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2024 2023 2024 2024 2024
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV GFHP Vauxhall Square I Healian Healthcare Fund II LP	Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2023 2024 2024 2024 2024 2024 2023
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV GFHP Vauxhall Square I	Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2024 2023 2024 2024 2024
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV GFHP Vauxhall Square I Healian Healthcare Fund II LP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2023 2024 2024 2024 2024 2024 2023
			GFHP Planning Investment Co GFHP US Industrial and Logistics Fund I GFHP US Living Debt Fund I GFHP US Medical Clinics III GFHP UK Student Housing I GFHP US Student Housing IV GFHP Vauxhall Square I Healian Healthcare Fund II LP Nafas Wellbeing & Rehabilitation Holdco	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a	2024 2023 2024 2024 2024 2024 2023 2024



	CBB's Register of CIUs and PIUs as of November 2024								
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year			
	Retail Banks				Compliant				
22	Gulf International Bank	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024			
	Bailk		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			
				Overseas	Shari'a	2017			
		GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Compliant Conventional	2017 2017			
23	HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023			
		Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security	Overseas Overseas	Conventional Conventional	2022 2023			
			Allianz European Equity Dividend Fund	Overseas	Conventional	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 Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2022 2022			
			European Fund US Growth Fund	Overseas Overseas	Conventional	2022 2023			
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022			
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022			
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015			
		Emerging India Focus Funds	Class I	Overseas	Conventional	2017			
			Class M	Overseas	Conventional	2017			
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022			
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Infrastructure Income Fund	Overseas Overseas	Conventional Conventional	2022 2022			
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013			
			Franklin Gold and Precious Metals Fund Franklin Gold and Precious Metals Fund Franklin Income Fund	Overseas Overseas	Conventional	2013 2013			
			Franklin India Fund	Overseas	Conventional	2013 2013 2013			
			Franklin Technoloav Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2013			
			Templeton Euroland Fund Templeton European Opportunities Fund	Overseas Overseas	Conventional Conventional	2013 2013			
			Franklin High Yield Fund	Overseas	Conventional	2013			
			Franklin MENA Fund Franklin Strategic Income Fund	Overseas Overseas	Conventional Conventional	2013 2013			
			Franklin Mutual European Fund Templeton Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2013 2013			
			Templeton Global Bond Fund Templeton Global Income Fund	Overseas Overseas	Conventional	2013 2013			
			Templeton Global Income Fund Templeton Global Total Return Fund	Overseas	Conventional Conventional	2013			
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund Kotak Short Duration Fund - II	Overseas Overseas	Conventional Conventional	2023 2024			
		Global Investment Opportunities Fund Limited				2024			
		Stown Anvestment Opportunities Fund Linnieu	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015			
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022			
		HSBC Global Investment Funds	India Fixed Income	Overseas	Conventional	2022			
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022			
		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022			
		Invesco Funds SICAV	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022			
		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2022			
		Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	2023			
			Long Term Growth Fund 2021	Overseas	Conventional	2013			
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023			
		<u>Mirova Funds</u>	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	2023			
			Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2023			
			Class 41 Segregated Portfolio Class 43 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2024			
			Class 46 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas	Conventional	2024 2022			
		Pictet	Biotech	Overseas	Conventional	2022			
			Nutrition	Overseas	Conventional	2022			
		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022			
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas Overseas	Conventional Conventional	2022 2022			
			Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas	Conventional	2022 2023 2023			
I	l	l	Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2023			

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CBB's Register of CIUs and PIUs as of November 2024										
Inst. No.	Institution Name Retail Banks	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year				
		Schroder International Selection Fund	Asian Equity Yield Fund	Overseas	Conventional	2022				
		Sentouel International Selection Fana	BRIC (Brazil, Russia, India, China)	Overseas	Conventional	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 Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund HDFC India Flexi Cap Fund India Advantage Fund Ltd. K Global Advantage Fund Ltd. Kaizen Private Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2024 2024 2024 2015 2022 2012				
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023				
24	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	Local	Conventional	2004				
		SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	Local	Conventional	2005				
		SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	Local	Conventional	2009				
		SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	Local	Conventional	2009				
		SICO Funds Company VIII B.S.C. (c)	Bahrain Liquidity Fund	Local	Conventional	2016				
		SICO Fund Company IX B. S. C	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022				
		<u>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024				
		N/A:	AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlvle Asia Partners Growth I, L.P. Carlvle Credit Opportunities Fund III (Parallel) SCSp Carlvle Credit Opportunities Fund III Lux Feeder SCSp Carlvle Partners VI, S.C.Sp. Carlvle Partners VIII, L.P. Carlvle Tactical Private Credit Fund CCOF Picard Co-Investment, L.P. SICO Capital Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant	2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 202				
25	Esterad Bank B.S.C (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008				
		<u>N/A:</u>	Esterad GCC F&B Opportunities I Limited TADP Funding TADP Property	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2024 2024				
	Investment Business F	irms								
26	Al Ahlia Bahrain BSC (c)	N/A	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023				
27	Arcapita Investment Management	<u>N/A</u>	ARC UK Industrial Portfolio I LP	Overseas	Shari'a Compliant	2024				
28	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014				
29	Daiwa Capital Markets Europe Limited	SMD-AM Funds	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	Overseas Overseas	Conventional Conventional	2018 2018				
30	Gulf One Capital B.S.C. (c)	<u>Gulf One SME opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010				
31	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017				
32	Investcorp Financial Services B.S.C	ICM International Fund plc ICM Investment Fund plc	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund	Overseas Overseas	Conventional Conventional	2017 2019				

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		CBB's Reg	ister of CIUs and PIUs as of November 2024			
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year
	Retail Banks			e renocuo	Compliant	
			Mount Row Credit Fund II	Overseas	Conventional	2020
		N/A:	Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1. L.P.	Overseas Overseas	Conventional Conventional	2019 2020
			Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional Shari'a	2020
			Asia Food Growth I-A, Limited	Overseas	Compliant	2021
			BDC II Investing Limited	Overseas	Shari'a Compliant	2024
i			BDC II Islamic Financing Limited	Overseas	Shari'a 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 India Growth Equity Fund III Limited	Overseas	Conventional Shari'a	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Compliant Shari'a	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund Investcorp Pan Asia Fund II LP	Overseas Overseas	Compliant	2022 2023
			Investcorp Fan Jack Fund TE Investcorp Strategic Capital Partners II-B	Overseas Overseas	Conventional	2023 2021 2023
			Investcorp Strategic Capital Partners II-D	Overseas	Shari'a	2023
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Compliant Conventional	2019
			Investcorp Technology Partners IV L.P. Investcorp Technology Partners IV-A L.P.	Overseas Overseas	Conventional Shari'a	2016 2016
			Investcorp Technology Partners V L.P.	Overseas	Compliant Conventional	2010
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023 2023
			Investcorp US Private Credit BDC II Islamic Technology Equity III Limited	Overseas Overseas	Conventional Shari'a	2023
			Technology Equity III Limited	Overseas	Compliant Conventional	2007
33	Investcorp Gulf Investments B.S.C. (Investcorp Corporate Investment MENA Fund Company B.S.C. (c)	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
	c)	Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		Investcorp Saudi Retail Sector Fund Company B.S.C. (c)	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
34	Julius Baer B.S.C. (c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	2022
		AB FCP I	American Income Portfolio	Overseas	Conventional	2020
			Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio RMB Income Plus Portfolio Select Absolute Aloha Portfolio Sustainable Global Thematic Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2021 2021 2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	2020
		Allianz Global Investors Fund	Allianz European Equity Dividend Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2019 2021 2020
		Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrace Stratecv Fund	Overseas	Conventional	2022
		Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		AXA World Funds	Asian Short Duration Bonds Framlington Digital Economy Framlington Europe Real Estate Securities Framlington Robotech	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2023 2020 2021 2021
		Blackrock Global Funds:	Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund European Fourds European Fourds European Fourds European Special Situations Fund European Value Fund European Value Fund European Value Fund ESG Multi-Asset Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2009 2009 2009 2009 2009 2009 2017 2009 2009 2009 2009 2009 2009 2009

Central Bank of Bahrain 💓 نَصَوْفُ الْجَوْنَا الْمَرْيَةُ

inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks		Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2009
			Global Allocation Fund;	Overseas	Conventional Conventional	2009 2009
			Sustainable Global Dynamic Equity Fund Global Equity Income Fund	Overseas Overseas	Conventional	2009
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund Global Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2009 2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2017
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	200
			Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund US Dollar Reserve Fund	Overseas Overseas	Conventional Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund US Flexible Equity Fund	Overseas	Conventional Conventional	200
			US Growth Fund	Overseas Overseas	Conventional	200
			Nutrition Fund	Overseas	Conventional	201
			world Energy Fund World Financials Fund	Overseas	Conventional	200
			World Gold Fund	Overseas Overseas	Conventional Conventional	200
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund World Technology Fund	Overseas	Conventional Conventional	2009
			Woha rechnology rana	Overseas	Conventional	200
		Bellevue Funds (Lux)	BB Adamant Digital Health	Overseas	Conventional	2020
1		BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	201
		BNY Mellon Global Funds, pic	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013
		Candriam Sustainable	Equity Circular Economy	Overseas	Conventional	202
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
		Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024
		Emirates NBD SICAV Franklin Templeton Global Funds Plc	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		Franklin Templeton Global Funds Pic	Western Asset Macro Opportunities Bond Fund Franklin Biotechnology Discovery Fund	Overseas	Conventional Conventional	201
		Frankini Templeton Investment Funds	Franklin Euro High Yield Fund	Overseas	Conventional	201
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund Franklin Mutual European Fund	Overseas Overseas	Conventional Conventional	2012 2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund Templeton BRIC Fund	Overseas Overseas	Conventional Conventional	2009 2009
			Templeton China Fund	Overseas	Conventional	200
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	201 201
			Templeton Global Total Return	Overseas	Conventional	2012
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	202
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	202
			Asian High Yield Fund	Overseas	Conventional	201
			Global Financial Services Fund	Overseas	Conventional	202
			Global Industrials Fund Sustainable Asia Equity Fund	Overseas Overseas	Conventional Conventional	202- 202
			Sustainable Water & Waste Fund	Overseas	Conventional	202
			Sidelity Schemend Deserve Sund			202
		Fidelity UCITS II ICAV GAM Multistock	Fidelity Enhanced Reserve Fund Luxury Brands Equity	Overseas Overseas	Conventional Conventional	202
			Swiss Small & Mid Cap Equity	Overseas	Conventional	202
		GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	201
			GAM Star Disruptive Growth	Overseas	Conventional	201
			GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	Overseas Overseas	Conventional Conventional	201 201
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	202 201
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	201
			Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas	Conventional Conventional	201 202
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	202
		Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	202
			Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas	Conventional	201
		iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	202
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	202

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		CBB's Re	gister of CIUs and PIUs as of November 2024			
st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Ye
	Retail Banks				Compliant	
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	20
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	20
			iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	20 20
			iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	20 20
			iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAO US Biotechnology UCITS ETF	Overseas Overseas	Conventional Conventional	20
			ishares Smart City Infrastructure UCITS ETF ishares \$ short Duration Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	20
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	20
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF	Overseas Overseas	Conventional Conventional	20 20
			iShares S&P 500 Industrials Sector UCITS ETF	Overseas	Conventional	20
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	20
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas Overseas	Conventional Conventional	20 20
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	20
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	20
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Topchology Leaders Fund Pan European Equity Fund	Overseas Overseas	Conventional	20
		1DMargan Funda		Overseas		20
		JPMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund	Overseas	Conventional Conventional	20
			Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund	Overseas Overseas	Conventional Conventional	20
			US Aqareqate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	20 20
			US Smaller Companies Fund	Overseas	Conventional	20
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	20
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	20 20 20
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	20
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	20
		Lombard Odier Funds	Golden Age	Overseas	Conventional	20
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	20
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	20
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	20
			European Value Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Latin American Equity Fund U.K. Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			U.S. Value Fund	Overseas	Conventional	20
		Multicooperation SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation	Overseas Overseas	Conventional Conventional	20 20
			Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield	Overseas Overseas	Conventional Conventional	20
			Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas Overseas	Conventional	20
			Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas	Conventional	20
				Overseas	Conventional	20
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund	Overseas Overseas	Conventional Conventional	20 20
			Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas	Conventional	20
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	20
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	20
			Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas	Conventional Conventional	20
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	20
		Nomura Funds Ireland	Global Environment Fund US High Yield Bond Fund	Overseas Overseas	Conventional Conventional	20
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	20
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	20
			Nutrition Robotics	Overseas Overseas	Conventional	20
			Short-Term Money Market CHF	Overseas	Conventional	2
			Short-Term Money Market EUR Short-Term Money Market USD	Overseas Overseas	Conventional Conventional	20
		DIMCO Funda Clabel Terrestore Contract	Security	Overseas	Conventional	20
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund	Overseas Overseas	Conventional Conventional	20
			Emerging Local Bond Fund Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	20 20
1			Global High Yield Bond Fund Global Real Return Fund	Overseas	Conventional	20

Central Bank of Bahrain 💓 بالمكاني المحالية

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
Re	etail Banks	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		Combliant	
			Income Fund PIMCO Capital Securities Fund	Overseas Overseas	Conventional Conventional	20 20
			Total Return Bond Fund	Overseas	Conventional	20
		Polar Capital Funds plc	Biotechnology Fund Emerging Market Stars Fund	Overseas Overseas	Conventional Conventional	20 20
			Global Technology Fund	Overseas	Conventional	20
			Income Opportunities Fund	Overseas	Conventional	20
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	20
			Private Equity - Vintage Program 2022 Private Equity - Vintage Program 2023	Overseas Overseas	Conventional Conventional	20 20
			Private Equity - Vintage Program 2024	Overseas	Conventional	20
		Premium Selection SPC	Atlas Enhanced SP	Overseas	Conventional	20
			Brevan Howard Alpha Strategies SP GoldenTree SP	Overseas Overseas	Conventional Conventional	20 20
			Millennium SP Millennium II SP	Overseas Overseas	Conventional Conventional	20 20
			Pinnacle Natural Resources SP	Overseas	Conventional	20
			Two Sigma SP	Overseas	Conventional	2
		Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	20
			Allianz All China Equity Artemis US Extended Alpha	Overseas Overseas	Conventional Conventional	20 20
			BlackRock Future Technology Brandywine Global Income	Overseas Overseas	Conventional Conventional	2
			Columbia Threadneedle Future Environment	Overseas	Conventional	2
			JP Morgan Emerging Markets Opportunities JP Morgan Japan Equity Core	Overseas Overseas	Conventional Conventional	2
			Julius Baer Dynamic Asset Allocation	Overseas	Conventional	2
			Julius Baer Equity Asia	Overseas Overseas	Conventional Conventional	2
			Julius Baer Equity Asia Income Julius Baer Equity India	Overseas Overseas	Conventional Conventional	2
			Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	2
			Julius Baer Fixed Income Asia Julius Baer Fixed Income Investment Grade Corporate (EUR)	Overseas Overseas	Conventional Conventional	2
			Julius Baer Global Income Opportunities Julius Baer Equity Global Excellence North America	Overseas	Conventional	2
			Julius Baer Strategy Balanced (CHF)	Overseas	Conventional	2
			Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD)	Overseas Overseas	Conventional Conventional	2
			Julius Baer Strategy Income (CHF)	Overseas	Conventional	2
			Julius Baer Strategy Income (USD) MFS European Equity	Overseas Overseas	Conventional Conventional	2
			Polar Capital Future Energy Polar Capital Future Healthcare	Overseas	Conventional	2
			T.Rowe Price Asian Equity (ex-Japan)	Overseas Overseas	Conventional Conventional	2
			Western Asset Bond Opportunities	Overseas	Conventional	2
		Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	2
		Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	20
			Co-Investment 2021-02 L.P. Co-Investment 2021-03 L.P.	Overseas Overseas	Conventional Conventional	2
		Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	2
		Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	2
		Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	2
			Brookfield RE IV L.P.	Overseas	Conventional	2
			CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	2
			NEA 18 Venture Growth L.P.	Overseas	Conventional	2
			Powerplant Ventures III L.P.	Overseas	Conventional	2
		Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	2
			Hollyport VIII L.P SLP VII L.P	Overseas Overseas	Conventional Conventional	2
		Private Markets Premium Offering 2023	ASE VIII L.P.	Overseas	Conventional	2
		Fille Plaines Fremum Unerning 2023	Altrium COF I L.P.	Overseas	Conventional	2
			BREP Europe VII L.P. Cressey VII L.P.	Overseas Overseas	Conventional Conventional	2
			EQT X L.P	Overseas	Conventional	2
			Platinum VI L.P.	Overseas	Conventional	2
		Private Markets Premium Offering 2024	NB SOF VII L.P TRC II L.P.	Overseas Overseas	Conventional Conventional	2
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	2
			Robeco BP US Premium Equities	Overseas	Conventional	20
			Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities	Overseas Overseas	Conventional Conventional	2
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	2
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2
			European Value	Overseas	Conventional	2
		Schroder International Selection		Overseas	Conventional	20
		Schroder International Selection	Emerging Markets Debt Total Return			-
		Schroder International Selection	Emerging Markets Debt Total Return Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	
			Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas	Conventional Conventional	2
		Schroder International Selection Stenham Investment Funds PCC Limited SuMi TRUST Investment Funds	Global Emerging Market Opportunities	Overseas	Conventional	20 20 20 20

Central Bank of Bahrain 💓 نوتوا الجراري المركزين

	CBB's Register of CIUs and PIUs as of November 2024							
Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year		
	Retail Banks							
		Threadneedle Lux	Global Equity Income Pan European Smaller Companies	Overseas Overseas	Conventional Conventional	2020 2020		
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020		
		UTI Goldfinch Funds PLC	US Large Cap Growth Equity Fund UTI India Dynamic Equity Fund	Overseas	Conventional Conventional	2020 2021		
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas Overseas	Conventional	2021		
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund	Overseas Overseas	Conventional Conventional	2017 2020 2015		
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021		
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017		
		N/A	Blackstone European Private Credit Fund SICAV Blackstone Private Credit Fund ICapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. IShares Core DAX @ UCITS ETF (DE)	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2023 2022 2022 2021		
			Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional	2021 2021		
35	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021		
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022		
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	2023		
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022		
		Comgest Growth plc	Comaest 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		
		<u>iShares II PLC</u>	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		
36	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019		
37	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012		
38	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015		
		<u>Master Opportunisties SPC</u>	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio Evergreen Capital Growth Fund SP Evergreen Leasing 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 J (Opportunistic Segregated Portfolio	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2021 2024 2022 2021 2020 2023 2019 2019 2015 2015		
		<u>Master Opportunisties II SPC</u>	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 2022		
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A Segregated Portfolio B	Overseas Overseas	Conventional Conventional	2015 2015		
		Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020		

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				Conventional/		
st. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Shari'a Compliant	Yea
	Retail Banks		-			
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	202
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	202
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	202
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a	202
					Compliant	
		Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	20:
		Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	202
		N/A:	Access Fund SPC Asia Gateway Private Equity Fund SPC	Overseas Overseas	Conventional Conventional	20 20
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	20
			Capital Growth Program SPC Capital Yielding Program SPC	Overseas Overseas	Conventional Conventional	20 20
			ChinaVest SPC Diversified Yielding Fund SPC	Overseas Overseas	Conventional Conventional	20 20
			Global Diversified Alternative Access Fund SPC IndiaVest Ltd	Overseas	Conventional	20 20
			Private Equity Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	20
			Real Assets Yielding Fund SPC	Overseas	Conventional Shari'a	20
			Real Estate Co-Investment Program (the "RECO Program") Real Estate Value-Add Program SPC	Overseas Overseas	Compliant Conventional	20 20
			Shari'ah Access Fund SPC	Overseas	Shari'a	
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Compliant Shari'a	20
					Compliant Shari'a	20
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Compliant Shari'a	20
			Shari'ah Capital Growth Program SPC	Overseas	Compliant	20
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	20
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	20
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a	20
			Shari'ah Underwriting Fund SPC	Overseas	Compliant Shari'a	
			Financial Institutions Recovery Fund IV SPC	Overseas	Compliant Conventional	2 2
			TFO BondVest Limited TFO GDF Fund SPC	Overseas Overseas	Conventional Conventional	20 20
			TFO SukukVest Limited	Overseas	Conventional	20
			Underwriting Fund SPC	Overseas	Conventional	20
9	UBS AG, Bahrain	Aberdeen Standard SICAV I		Overseas	Conventional	20
-	Branch		Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund	Overseas	Conventional	20
			Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	20 20
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	20
				Overseas	conventional	
				0.000	C C C C C C C C C C	
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	
		Amundi Funds AXA IM Fixed Income Investment Strategies	Amundi Funds Bond Global Aggregate AXA IM FIIS US Short Duration High Yield Fund	Overseas Overseas	Conventional Conventional	
			AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund	Overseas Overseas	Conventional Conventional	20
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	20 20 20 20
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Toragon Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Mond Fund Sustainable Emerging Fund US Flexible Equity Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Harkets Bond Fund World Gold Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Mond Fund Sustainable Emerging Fund US Flexible Equity Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Harkets Bond Fund World Gold Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Gibbal Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Gold Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX)	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Energy Fund US Flexible Eauity Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Toragon Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund US Flexible Equity Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Gold Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio	Overseas Overseas	Conventional Conventional	202 202 202 202 202 202 202 202 202 202
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Gold Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund World Gold Fund World Gold Fund World Gold Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Gibbal Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Gold Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Nulti-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Searecated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u>	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Toragon Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Latin American Fund Ustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Gold Fund World Gold Fund World Gold Fund World Gold Fund Exper Seeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) European Senior Loan Fund	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u> Credit Suisse Nova (Lux)	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Gibbal Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Gold Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Nulti-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Searecated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund	Overseas Overseas	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u>	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Gibbal Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund Credit Suisse Seasons Global VI (Feeder)	OverseasOv	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u> Credit Suisse Nova (Lux) <u>Credit Suisse Private Equity Platform II (Access) S.A.</u>	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund World Gold Fund World Gold Fund World Mining Fund BXPE Feeder SICAV - I BNY Mellon Emeraing Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u> Credit Suisse Nova (Lux) <u>Credit Suisse Private Equity Platform II (Access) S.A.</u> SICAV - RAIF <u>Credit Suisse Private Equity Platform III S.C.A. SICAV</u>	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Gibbal Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund US Flexible Equity Fund World Gold Fund World Street SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Seareaated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	OverseasOv	Conventional Conventional	20 20 20 20 20 20 20 20 20 20 20 20 20 2
		AXA IM Fixed Income Investment Strategies BlackRock Global Funds Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc Capital International Fund Credit Suisse Alternative Access SPC <u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u> Credit Suisse Nova (Lux) <u>Credit Suisse Private Equity Platform II (Access) S.A.</u> SICAV - RAIF	AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emergy Fund World Gold Fund World Gold Fund World Gold Fund BXPE Feeder SICAV - I BNY Mellon Emerging Markets Corporate Debt Fund Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio Private Markets Income Fund UBS Nova (Lux) Global Senior Loan Fund UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	Overseas Overseas	Conventional Conventional	200 200 200 200 200 200 200 200 200 200

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inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
	Retail Banks					
		Credit Suisse Wealth Funds 1	Credit Suisse JPMorgan Sustainable Nutrition Fund	Overseas	Conventional	202
			Credit Suisse Responsible Consumer Fund	Overseas	Conventional	202
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	201
		CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	201
			Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond	Overseas Overseas	Conventional Conventional	202 202
			Fund UBS (Lux) Credit Income Fund	Overseas	Conventional	202
			UBS (Lux) Financial Bond Fund	Overseas	Conventional	201
			UBS (Lux) Latin America Corporate Bond Fund	Overseas	Conventional	20:
			Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Global Value Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	20
			UBS (Lux) AI and Robotics Equity Fund UBS (Lux) Climate Solutions Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		CS Investment Funds 2	UBS (Lux) CommodityAllocation Fund	Overseas	Conventional	20
			UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			UBS (Lux) European Entrepreneur Equity Fund UBS (Lux) European Small and Mid Cap Equity Long Short Fund	Overseas Overseas	Conventional Conventional	20 20
			UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas	Conventional	20
			UBS (Lux) Global Quality Dividend Equity Fund UBS (Lux) Infrastructure Equity Fund	Overseas Overseas	Conventional Conventional	20 20
			UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas Overseas	Conventional Conventional	20 20
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	20
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	20
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	20
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	20
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	20
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	20
			Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	20
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	20
		Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	20
		DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	20
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	20
		Fidelity Funds	Asian Bond Fund	Overseas	Conventional	20
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a	20
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Compliant Conventional	202
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	20:
		Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	20
		Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	20
		Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	20
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	20
		JPMorgan Funds	Emerging Markets Dividend Fund	Overseas	Conventional	20
			Global Healthcare Fund	Overseas	Conventional	20
			US Agaregate Bond Fund US Select Equity Plus Fund	Overseas Overseas	Conventional Conventional	20 20
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	20
		KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	20
			K-PRIME Feeder-I			
		KKR Private Markets Equity Fund SICAV SA		Overseas	Conventional	20
		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	202 202
		Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	20
		Pictet	Digital	Overseas	Conventional	20
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	Overseas	Conventional	20
		Principle Global Investors Funds	PIMCO Global Investment Grade Credit Fund Finisterre Unconstrained Emerging Markets Fixed Income Fund	Overseas Overseas	Conventional Conventional	20 20
			Preferred Securities Fund	Overseas	Conventional	201
		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	201 202

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			_	Local/	Conventional/	
inst. No.	Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Year
	Retail Banks	Γ	Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	201
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	201
		UBAM	Global High Yield Solution	Overseas	Conventional	202
			Swiss Equity Fund	Overseas	Conventional	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
		Vontobel Fund	Clean Technology	Overseas	Conventional	202
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund	Overseas	Conventional	201
		Weinington Management Funds (Treand) pic	Wellington Strategic European Equity Fund	Overseas	Conventional	201
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	202
		N/A	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	201
			Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas	Conventional	202
			Blackstone European Property Income Fund SICAV Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O")	Overseas Overseas	Conventional Conventional	202
			CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC	Overseas Overseas	Conventional Conventional	202 202
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	202
			Credit Suisse Brookfield REIT Access Fund SPC Credit Suisse Logistics Property Partners	Overseas Overseas	Conventional Conventional	202 202
			Credit Suisse Owl Rock Technology Income Access Fund SPC	Overseas	Conventional	202
			DWS Deutschland DWS Top Dividende	Overseas Overseas	Conventional Conventional	201 201
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas	Conventional	202
			Target Asia 2022 LP SPF Securitized Products Fund Ltd.	Overseas Overseas	Conventional Conventional	202 202
			UTI Indian Fixed Income Fund PLC Whitebox Multi-Strategy Fund, Ltd	Overseas Overseas	Conventional Conventional	201 202
			Whitebox Mulu-Scrategy Fund, Ltu	Overseas	Conventional	20.
	Other Financial Institu	tions				
40	Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a	200
	Combany K.S.C. (C)	-			Compliant	
41	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	Local	Conventional	200
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a	200
					Compliant	
42	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	AI Mal MENA Equity Fund	Local	Conventional	200
43	Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	200
	Arabian Capital				Charila	
44	-	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	200
	Co.	The Land Fund Company B.S.C. (c)	The Land Fund	Local	Shari'a	200
					Compliant	
45	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	200
46	BAGS Capital B.S.C.	MENA Casia County Fund DCC	MEND Cruits Crustly Fried Destanted Coll		Shari'a	201
40	(c)	MENA Grain Supply Fund PCC	MENA Grain Supply Fund Protected Cell	Local	Compliant	201
		<u>MENA Maritime Fund B.S.C. (c)</u>	MENA Maritime Fund	Local	Shari'a Compliant	201
		MENA Terminal and Silos Fund B.S.C.(c)	MENA Terminal and Silos Fund	Local	Shari'a Compliant	201
47	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	200
	Blue Aster Capital					
48	B.S.C (c)	Blue Aster Capital Fund PCC	Blue Aster Capital Digital Asset Fund Protected Cell Blue Aster Capital Multi Asset Fund Protected Cell	Local Local	Conventional Conventional	202 202
49	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	200
50	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C (c_)	Gallia Fund	Local	Conventional	201
	B.S.C. (C)					
51	Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	202
	Tria Canital				C	
52	Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	200

مَعَرَفُ الْجَرَيْ الْمَرْكَرُيُ صَلَّى الْمُعَامَةُ Central Bank of Bahrain

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
53	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	Local Local	Conventional Conventional Shari'a	2001 2003
			Kamco Islamic Fund of Funds	Local	Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		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)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
54	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company</u> B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
55	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
56	Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c)	MENA Mac Fund	Local	Conventional	2011
		Naeem Real Estate Fund Company B.S.C $\ensuremath{\mathbb{C}}$	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
57	National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
58	National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
59	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C. ©	Noor Capital Private Equity Fund 1	Local	Conventional	2007
60	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
61	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company</u> B.S.C. (c)	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
62	Watani Investments Company KSCC (NBK Capital)	NBK Capital Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
63	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company</u> B.S.C. (C)	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007