

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
etail Banks	• •			compliant	
ıli United Bank	AUB Investment Funds PCC Limited	The AUB Greater London Residencial Development Opportunity Cell	Overseas	Conventional	20
	AB FCP I	American Income Portfolio	Overseas	Conventional	20
		Emerging Markets Debt Portfolio	Overseas	Conventional	20
		Global High Yield Portfolio	Overseas	Conventional	20
	AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	20 20
	Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund	Overseas Overseas	Conventional Conventional	20 20
		Allianz Global Artificial Intelligence	Overseas	Conventional	20
		Allianz Income and Growth	Overseas	Conventional	20
	AZ Multi Asset	MAMG Global Sukuk	Overseas	Shari'a Compliant	20
	Baring Fund Managers Limited	Baring Europe Select Trust	Overseas	Conventional	20
	Blackrock Global Funds	Asian Dragon Fund	Overseas	Conventional	20
		Asian Growth Leaders Fund	Overseas	Conventional	20
		Asian Tiger Bond Fund Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	20
		Euro Markets Fund	Overseas	Conventional	20
		European Special Situations Fund	Overseas	Conventional	20
		Global Allocation Fund Global Corporate Bond Fund (USD)	Overseas Overseas	Conventional Conventional	20 20
		Global Multi-Asset Income Fund	Overseas	Conventional	2
		Global Long Horizon Equity Fund	Overseas	Conventional	2
		US Flexible Equity Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2
		World Energy Fund	Overseas	Conventional	2
		World Financials Fund	Overseas	Conventional	2
		World Gold Fund World Healthscience Fund	Overseas Overseas	Conventional Conventional	2 2
		World Mining Fund	Overseas	Conventional	2
		World Technology Fund	Overseas	Conventional	2
	Emirates Funds Limited	Emirates Global Sukuk Fund Limited	Overseas	Shari'a Compliant	20
		Emirates Islamic Money Market Fund Limited	Overseas	Shari'a Compliant	20
		Emirates World Opportunities Fund	Overseas	Shari'a Compliant	20
	EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2
		EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas	Conventional	2
	Fidelity Funds	Asean Fund	Overseas	Conventional	20
		American Growth Fund	Overseas	Conventional	2
		Emerging Markets Fund	Overseas	Conventional	20
		Fidelity America Fund Fidelity US High Yield Fund	Overseas Overseas	Conventional Conventional	20
		Global Multi Asset Income Fund	Overseas	Conventional	20
		Global Focus Fund Pacific Fund	Overseas Overseas	Conventional Conventional	2 2
		Sustainable Asia Equity Fund	Overseas	Conventional	2
	Frank Russell Multi Manager Funds plc	Global 50 Multi-Manager Fund	Overseas	Conventional	20
		Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2 2
	Franklin Templeton Investment Funds	Emerging Markets Fund Franklin Sustainable Global Growth Fund	Overseas Overseas	Conventional Conventional	2 2
		Franklin Global Real Estate Fund	Overseas	Conventional	2
		Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	20
		Franklin India Fund Franklin Mutual European Fund	Overseas	Conventional	20 20
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2
		Franklin Technology Fund Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2
		Global Bond (Euro) Fund	Overseas	Conventional	2
		Latin American Fund Templeton Asian Growth Fund	Overseas Overseas	Conventional Conventional	2
		Templeton BRIC Fund	Overseas	Conventional	2
		Templeton Emerging Markets Bond Fund Templeton Global Fund	Overseas Overseas	Conventional Conventional	20 20
		Templeton Global Total Return Fund	Overseas	Conventional	20
		TempIton Japan Fund	Overseas	Conventional	20
	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	20
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	20
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	20
	HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	20
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a	20
	Invesco Funds	Invesco Asia Opportunities Equity Fund	Overseas	Compliant Conventional	20
		Invesco Asia Opportunities Equity Fund Invesco Energy Fund	Overseas	Conventional	20
		Invesco Pan European Small Cap Equity Fund	Overseas		20

مَحْرَضُ لِبَوْيَ الْمَرْجَيَ 💓 Central Bank of Bahrain

Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Ye
Retail Banks			Overseas	Compliant	
Cetan Danks					
	Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	202 202
		Opportunistic Alpha Fund	Overseas	Conventional	203
	Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	20 20
	JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	20
	Luxembourg Life Fund	Long Term Growth Fund	Overseas	Conventional	20
		Long Term Growth Fund 2021	Overseas	Conventional	20
	Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	20
	MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	20 20
		European Value fund Global Concentrated Fund	Overseas Overseas	Conventional	20
		Global Equity Fund	Overseas	Conventional	20
		Global Total Return Fund Japan Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		U.S. Concentrated Growth Fund	Overseas	Conventional	20
	OneShare Pic	FAB MENA Dividend Leader Fund	Overseas	Shari'a Compliant	20
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	20
	Schrodor International Selection Fund	Emorging Markate Daht Tatal Patiens Fund	0.00000		
	Schroder International Selection Fund	Emerging Markets Debt Total Return Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	20 20
		Global Cities Global Climate Change Equity	Overseas Overseas	Conventional Conventional	20 20
		Global Corporate Bond Greater China Fund	Overseas Overseas	Conventional Conventional	20 20
		Japanese Equity	Overseas	Conventional	20
		US Large Cap fund	Overseas	Conventional	20
	N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas	Conventional Conventional	20 20
		The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund	Overseas Overseas	Conventional Conventional	20 20
		The Opportunity Fund III Limited	Overseas	Conventional	20
Salam Bank	Argaam Islamic Funds (OEIC) Plc	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	20
	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	20
	BlueBox Funds SPC	BlueBox Islamic Global Technology Fund SP	Overseas	Shari'a Compliant	20
				Shari'a	
	Comgest Growth Funds	Comgest Growth Europe S	Overseas	Compliant	20
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	20
		Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	20
		Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	20
				Shari'a	
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Compliant	20
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	20
	Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	20
	Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	20
	<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	20
		Jadwa Flexible Income Fund	Overseas	Shari'a Compliant	20
		Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	20
			Overseas	Shari'a	20
		Jadwa Global Sukuk Fund	Overseas	Compliant Shari'a	20
		Jadwa REITs Fund		Compliant Shari'a	20
		Jadwa Saudi Equity Fund	Overseas	Compliant Shari'a	20
		SNB Capital North America Index Fund	Overseas	Compliant	20
ahrain Development ank 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	20
ahrain Islamic Bank	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a	20
.S.C.				Compliant Shari'a	20
		Daman GIDMF SP No 10	Overseas	J	1

مَحْرَفُ الْجُوَيْ الْمَرْكَيْ

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks				compliant	
		Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
BBK B.S.C.	Aditya Birla Sun Life Mutual Fund	India Advantage Fund Limited Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Equity Hybrid 95 Fund Aditya Birla Sun Life Focused Fund Aditya Birla Sun Life Forufiline Equity Fund Aditya Birla Sun Life Small Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2009 2014 2017 2015 2009 2017
	Bandhan Mutual Fund:	Bandhan Flexi Cap Fund Bandhan Focused Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009
	Blackrock Global Funds	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2019 2019 2019 2019 2019
	Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
	DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
	DSP Mutual Fund	DSP Flexi Cap Fund DSP Natural Resources & New Energy Fund	Overseas Overseas	Conventional Conventional	2008 2008
	Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	Overseas	Conventional	2010
	Franklin Templeton Mutual Funds Franklin Templeton Shariah Funds.	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund Franklin High Yield Fund Franklin High Yield Fund Franklin Income Fund Franklin Income Fund Franklin Income Fund Franklin Incowation Fund Franklin Natural Resources Fund Franklin Natural Resources Fund Franklin Technology Fund Templeton Asian Growth Fund Templeton China Fund Templeton China Fund Templeton China Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton European Opportunities Fund Templeton Global Fund Templeton Global Fund Templeton Global Total Return Fund Templeton Global Total Return Fund Templeton Global Total Return Fund Templeton US Value Fund Franklin India Focused Equity Fund Franklin India Focused Equity Fund Franklin Shariah Technology Fund HDFC Capital Builder Value Fund HDFC Globa Cap Opportunities Fund HDFC Global Cap Opportunities Fund HDFC Global Bond Fund Franklin Shariah Technology Fund	Overseas Overseas	Conventional Conventional	2018 2015 2011 2023 2011 2011 2011 2015 2011 2015 2011 2011
	Kotak Funds	HDFC Top 100 Fund India MidCap Fund	Overseas Overseas	Conventional Conventional	2008 2023
		Mirae Asset Agaressive Hybrid Fund Mirae Asset Focused Fund Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund Mirae Asset Small Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2017 2019 2017 2017 2024
		Nippon India Consumption Fund Nippon India Focused Equity Fund Nippon India Gold Savings Fund Nippon India Gold Fund Nippon India Liquid Fund Nippon India Power and Infra Fund Nippon India Value Fund Nippon India Value Fund Nippon India Vision Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2008 2017 2011 2008 2012 2011 2008 2017 2008
	<u>SBI Mutual Fund</u>	SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Hybrid Fund SBI Maqnum Global Fund SBI Healthcare Opportunities Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2016 2015 2016 2012 2015
	Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Infrastrure Advantage Fund Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund Sundaram Midcap Fund Sundaram Multi Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2018 2008 2022 2009 2022

مَعْرَفُ الْجَرْبَ الْمَرْكِرَيْ Central Bank of Bahrain CBB's Register of CIUs and PIUs as of December 2024 Conventional/ Shari'a Compliant Local/ Overseas Institution Name Umbrella Name Fund Name Year Sundaram Small Cap Fund Overseas Conventional 2015

Retail Banks

		Sundaram Small Cap Fund	Overseas	Conventional	2015
	TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
		Tata Flexi Cap Fund	Overseas	Conventional	2018
				Shari'a	
		Tata Indian Sharia Equity Fund	Overseas	Compliant	2010
		Tata Large Cap Fund	Overseas	Conventional	2008
		Tata Large & Mid Cap Fund	Overseas	Conventional	2008
	Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
	UTT Mutual Fund	UTI Arbitrage Fund	Overseas	Conventional	2009
	UTI Mutual Fund	UTI Banking & Financial Services Fund	Overseas	Conventional	2009
		UTI Children's Career Fund Saving Plan	Overseas	Conventional	2009
		UTI Children's Career Fund - Investment Plan	Overseas	Conventional	2009
		UTI Dividend Yield Fund	Overseas	Conventional	2009
		UTI Flexi Cap Fund	Overseas	Conventional	2022
		UTI Infrastructure Fund	Overseas	Conventional	2008
		UTI Large Cap Fund	Overseas	Conventional	2009
		UTI Midcap Fund	Overseas	Conventional	2008
		UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
		UTI Nifty 50 Index Fund	Overseas	Conventional	2022
		UTI Transportation & Logistics Fund	Overseas	Conventional	2008
		UTI Value Fund	Overseas	Conventional	2009
	UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
				Shari'a	
Blacksand Company	N/A	BS UK Dev Ltd	Overseas	Compliant	2024
		BS UK 2 LTD		Shari'a	
			Overseas	Compliant	2024
Citibank N.A.	AB FCP I	American Income Portfolio	Overseas	Conventional	1999
Cicibalik ISA.		Emerging Markets Debt Portfolio	Overseas	Conventional	2013
		Global High Yield Portfolio	Overseas	Conventional	1999
			2.2.00000	22	
	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
	Allanz Global Investors Fund	Allianz US High Yield Fund	Overseas	Conventional	2014
		Allianz Europe Equity Growth Fund	Overseas	Conventional	2014
		Allianz Global Artificial Intelligence	Overseas	Conventional	2018
			overseus	conventional	2010
	Alliance Offshore Mutual Funds:	Alliance Bernstein-India Growth Fund	Overseas	Conventional	1995
	Baring Global Umbrella Fund:	Barings Developed and Emerging Markets High Yield Bond	Overseas	Conventional	1999
	Pide Con Life Maturel Fronds	Dide Advantage Fund	0	Commission	2006
	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	Overseas	Conventional	2018
		European Equity Income Fund	Overseas	Conventional	2016
		Global Allocation Fund	Overseas	Conventional	2005
		Global Multi-asset Income fund	Overseas	Conventional	2015
		Global Long Horizon Equity Fund	Overseas	Conventional	2005
		Global Dynamic Equity Fund (USD)	Overseas	Conventional	2007
		Global Government Bond Fund (USD)	Overseas	Conventional	2007
		India Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2003
	1	Sustainable Energy Fund	Overseas	Conventional	2008
				Conventional	2005
		Systematic Global Equity High Income Fund	Overseas	Conventional	
			Overseas Overseas	Conventional	2005
		Systematic Global Equity High Income Fund	Overseas		2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2005 2005 2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Financials Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Glold Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Financials Fund World Gold Fund World Healthsciences Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005 2005
		Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Gloid Fund World Gold Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund USD High Yield Bond Fund World Energy Fund World Gloid Fund World Gloid Fund World Healthsciences Fund World Mining Fund Fidelity America Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity America Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity American Growth Fund Fidelity ASEAN Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Glolf Fund World Glolf Fund World Healthsciences Fund World Mining Fund Fidelity American Growth Fund Fidelity Asian High Yield Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity America Growth Fund Fidelity Astan Sund Fidelity Astan Sund Fidelity Astan Special Situations Fund	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	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund Fidelity America Fund Fidelity America Growth Fund Fidelity ASEAN Fund Fidelity ASEAN Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity China Focus 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	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Glold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Growth Fund Fidelity America Growth Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity China Focus Fund Fidelity China Focus Fund	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	2005 2005 2005 2005 2005 2005 2005 2006 2006
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity American Growth Fund Fidelity Asian Special Situations Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets 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	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity American Growth Fund Fidelity Aserican Growth Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund Fidelity Emerging markets Gebt Fund Fidelity Emerging markets Fund	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 Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2006 2006
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Financials Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity AstEAN Fund Fidelity ASEAN Fund Fidelity ASEAN Fund Fidelity Asian Special Situations Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Global Financial Services Fund Fidelity Germany Fund	Overseas Overseas	Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity American Growth Fund Fidelity Aserican Growth Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund Fidelity Emerging markets Gebt Fund Fidelity Emerging markets Fund	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 Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2006 2006
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Gnancials Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity America Growth Fund Fidelity American Growth Fund Fidelity Asian Special Situations Fund Fidelity Asian Special Situations Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Global Financial Services Fund Fidelity Gobal Financial Services Fund Fidelity Gromany Fund Fidelity Germany Fund Fidelity Germany Fund	Overseas Overseas	Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2006 2006
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Energy Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund Fidelity America Growth Fund Fidelity America Growth Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Gebt Fund Fidelity Global Financial Services Fund Fidelity Fundific Fund	Overseas Overseas	Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2005
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD Hiah Yield Bond Fund World Energy Fund World Gold Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity AstEAN Fund Fidelity AStEAN Fund Fidelity Astan Special Situations Fund Fidelity Astan Special Situations Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Emerging Markets Fund Fidelity Gobal Financial Services Fund Fidelity India Focus Fund Fidelity Sustainable Global Dividend Plus Fund	Overseas Overseas	Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2006 2006
	Fidelity Funds SICAV:	Systematic Global Equity High Income Fund United Kingdom Fund US Flexible Equity Fund USD High Yield Bond Fund World Energy Fund World Genarcials Fund World Gold Fund World Healthsciences Fund World Healthsciences Fund World Mining Fund Fidelity America Fund Fidelity America Fund Fidelity America Fund Fidelity Asian Special Situations Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Fund Fidelity Genarna Services Fund Fidelity Gobal Financial Services Fund Fidelity Gobal Financial Services Fund Fidelity Gobal Financial Services Fund Fidelity Germany Fund Fidelity Gubal Financial Services Fund Fidelity Germany Fund Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund	Overseas Overseas	Conventional Conventional	2005 2005 2005 2005 2005 2005 2005 2006 2006

	CBB's Register of CIUs and PIUs as of December 2024							
Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year			
Retail Banks			overseus	Compliant				
	Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016			
	Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2001			
	riankim rembleton investment rund:	China Fund	Overseas	Conventional	1999			
		Eastern Europe Fund	Overseas	Conventional	1999			
		Emerging Markets Bond (Euro) Fund	Overseas	Conventional	2001			
		Franklin Income Fund Franklin India Fund	Overseas Overseas	Conventional Conventional	2006 2005			
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2005			
		Franklin Mutual European Fund	Overseas	Conventional	2001			
		Franklin Mutual Global Discovery Fund	Overseas	Conventional	2005			
		Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund	Overseas	Conventional	2016			
		Franklin U.S. Opportunities Fund	Overseas Overseas	Conventional Conventional	2016 2008			
		Global Income Fund	Overseas	Conventional	1999			
		Franklin Mutual US Value Fund	Overseas	Conventional	1999			
		Templeton Asian Growth Fund	Overseas	Conventional	1999			
		Templeton BRIC Fund Templeton Global Bond Fund	Overseas Overseas	Conventional Conventional	2005 2006			
		Templeton Global Income Fund	Overseas	Conventional	2000			
		Templeton Global Total Return	Overseas	Conventional	2003			
		U.S. Government Fund	Overseas	Conventional	1998			
		U.S. Government Fund	Overseas	Conventional	1999			
	Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011			
	Invesco Funds:	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2011			
		Invesco Asia Opportunities Equity Fund	Overseas	Conventional	2011			
		Invesco India Bond Fund	Overseas	Conventional Conventional	2018 2006			
		Invesco Pacific Equity Invesco Pan European Equity Fund	Overseas Overseas	Conventional	2006 2005			
		Invesco Pan European Small Cap Equity Fund	Overseas	Conventional	2003			
		Invesco PRC Equity Fund	Overseas	Conventional	2006			
		Invesco Sustainable Global High Income Fund	Overseas	Conventional	2006			
	<u>JP Morgan Funds</u>	US Value Fund	Overseas	Conventional	2010			
	JP Morgan Fleming Funds:	JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas	Conventional Conventional	2004 2006			
	Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019			
	Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019			
	MFS Meridian Funds:	Asia Ex-Japan Fund	Overseas	Conventional	2007			
		Emerging Markets Debt Fund	Overseas	Conventional	2007			
		Global Concentrated Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2007 2007			
		Global Research Focused Fund	Overseas	Conventional	2007			
		Global Total Return Fund	Overseas	Conventional	1999			
		Inflation-Adjusted Bond Fund	Overseas	Conventional	2007			
		U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas	Conventional Conventional	2007 1999			
	EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	Overseas	Conventional	2005			
		EnTrust Global Emerging Markets Holdings N.V.	Overseas	Conventional	2005			
	PERE Portfolios S.C.A. SICAV-RAIF	PERE Collection V Offshore Fund PE CVCP Growth Technology III Offshore Feeder Fund	Overseas Overseas	Conventional Conventional	2024 2024			
		PE B Energy Transition Feeder IV Fund	Overseas	Conventional	2024			
	Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2010			
		Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2010			
		Pictet Funds(LUX)-Premium Brands	Overseas	Conventional	2010			
		Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security	Overseas Overseas	Conventional Conventional	2011 2010			
		Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber	Overseas	Conventional	2010 2010			
		Pictet Funds(LUX)-Water	Overseas	Conventional	2010			
		Pictet - Health	Overseas	Conventional	2010			
	<u> Pimco - Global Investors Series plc</u>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010			
	Schroder International Selection Funds	Emerging Asia Fund	Overseas	Conventional	2004			
		Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004			
		Emerging Markets Fund Global Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2004 2004			
		Global Dividend Maximiser	Overseas	Conventional	2004			
		Global Emerging Market Opportunities Fund	Overseas	Conventional	2007			
		Greater China Fund	Overseas	Conventional	2004			
		Japanese Equity Asian Opportunities Fund	Overseas Overseas	Conventional Conventional	2004 2004			
		Schroder ISF Global Multi Asset Income Fund	Overseas	Conventional	2014			
		UK Equity Fund	Overseas	Conventional	2004			
	<u>N/A</u>	Collection Co-Investment I Offshore Fund, Ltd. Franklin Floating Rate Fund plc	Overseas Overseas	Conventional Conventional	2024 2006			
		HDFC Mid-Cap Opportnunites Fund	Overseas	Conventional	2006			
		HedgeForum BAM Atlas Enhanced, Ltd	Overseas	Conventional	2007			
		HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023			
		Hedgeforum Millennium Ltd	Overseas	Conventional	2024			
		HedgeForum Renaissance Equities, Ltd Class A RIDGE HedgeForum Renaissance Equities, Ltd Class B RIEF	Overseas Overseas	Conventional Conventional	2019 2022			
		HedgeForum TCI, Ltd.	Overseas	Conventional	2022			
		HedgeForum Third Point, Ltd.	Overseas	Conventional	2021			
		HedgeForum VK Equities, LTD	Overseas	Conventional	2024			
		Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008			
	1	I	I I	Compliant	I			



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Yea
Retail Banks			UT CI DULD	Compliant	
		PE A Keystone Offshore Feeder Fund, Ltd.	Overseas	Conventional	202
		PE AP X Offshore Feeder Fund, Ltd.	Overseas	Conventional	202
		PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD PE TPG Growth VI Offshore Feeder Fund,LTD	Overseas Overseas	Conventional Conventional	202 202
		RE ICG Metropolitan II (European Industrials) Feeder Fund SCSp SICAV-RAIF	Overseas	Conventional	202
		UTI Indian Fixed Income Fund Plc	Overseas	Conventional	201
skan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	201
irst Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	201
		FAB MENA Dividend Leader Fund	Overseas	Conventional	201
		FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	201
ISBC Bank Middle East Limited	AB FCP I	American Growth Portfolio	Overseas	Conventional	200
	ACM - Bernstein Investments Fund	American Value Portfolio	Overseas	Conventional	200
	Baring Global Umbrella Fund:	Eastern Europe Fund	Overseas	Conventional	200
	Baring International Umbrella Fund:	Hong Kong China Fund	Overseas	Conventional	200
	Blackrock Funds	New Energy Fund World Gold Fund	Overseas Overseas	Conventional Conventional	200 200
		World Mining Fund	Overseas	Conventional	200
	Fidelity Investment International:	FF International Fund	Overseas	Conventional	200
	Fleming Flagship Funds: Henderson Horizon Fund:	FF Pacific Fund Henderson Continental Horizon European Equity Fund	Overseas Overseas	Conventional Conventional	200
				Shari'a	
	HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	Overseas	Compliant	20:
		HSBC Amanah Global Equity Index Fund	Overseas	Shari'a Compliant	203
		HSBC Amanah Global Equity Index Fund	Overseas	Shari'a	200
		HSBC Amanah Europe Equity Fund	Overseas	Compliant Shari'a Compliant	20
	HSBC Global Investment Funds	Brazil Bond Fund	Overseas	Conventional	20
		Brazil Equity BRIC Markets Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		Chinese Equity Fund	Overseas	Conventional	20
		Euroland Equity Smaller Companies	Overseas	Conventional	20
		European High Yield Bond Fund GIF-European Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		Global Emerging Markets Bond Fund	Overseas	Conventional	20
		Indian Equity Fund Russia Equity	Overseas Overseas	Conventional Conventional	20 20
	HSBC International	BRIC Freestyle	Overseas	Conventional	20
	HSBC Portfolios	World Selection 1 World Selection 2	Overseas Overseas	Conventional Conventional	20 20
		World Selection 3	Overseas	Conventional	20
		World Selection 4	Overseas	Conventional	20
		World Selection 5	Overseas	Conventional	20
	JPMorgan Funds	Global Equity Fund	Overseas	Conventional	20
	Morgan Stanly Dean Witter	US Equity Growth Fund	Overseas	Conventional	20
	Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional Shari'a	20
	<u>N/A</u>	HSBC Amanah Global Equity Fund	Overseas	Compliant	20
	<u>Old Mutual (Bermuda) Ltd.</u>	Universal Investor Guaranteed Rate Plan Universal Investor Plan	Overseas Overseas	Conventional Conventional	200 200
CICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio	Overseas Overseas	Conventional Conventional	202 202
		Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas	Conventional	20.
	AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio	Overseas Overseas	Conventional Conventional	202 202
		Low Volatility Equity Portfolio	Overseas	Conventional	20
	Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	202 202
		Allianz Income and Growth Fund	Overseas	Conventional	202
	Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	202
	ASK Investment Funds ICAV	ASK Golden Decade Sub-Fund	Overseas	Conventional	20
	ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	20
	Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	20 20



Institution Name					CBB's Register of CIUs and PIUs as of December 2024							
	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year							
Retail Banks		1		Combilant								
		Blackrock European Fund	Overseas	Conventional	2013							
		Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund	Overseas	Conventional	2014							
		Dynamic High Income Fund	Overseas Overseas	Conventional Conventional	2014 2023							
		European Value Fund	Overseas	Conventional	2025							
		Global Equity Income Fund	Overseas	Conventional	2023							
		Global Multi-asset Income fund	Overseas	Conventional	2023							
		India Fund Class A2	Overseas	Conventional	2015							
		Latin American Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2023 2023							
		Systematic Global Equity High Income Fund	Overseas	Conventional	2023							
		World Energy Fund	Overseas	Conventional	2015							
		World Financials Fund	Overseas	Conventional	2023							
		World Healthsciences Fund	Overseas	Conventional	2023							
		World Mining Fund United Kingdom Fund	Overseas Overseas	Conventional Conventional	2023 2023							
			Overseas	Conventional	2025							
	Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010							
<u>F</u>	Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007							
		China Focus Fund Emerging Markets Fund	Overseas Overseas	Conventional Conventional	2007 2007							
		Emerging Markest Debt fund	Overseas	Conventional	2007							
		Fidelity America Fund	Overseas	Conventional	2023							
		Fidelity Asian High Yield Fund	Overseas	Conventional	2023							
		Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014							
		Fidelity India Focus Fund	Overseas	Conventional	2014							
		Fidelity Pacific Fund Fidelity US Dollar Cash Fund	Overseas Overseas	Conventional Conventional	2023 2014							
		Fidelity US Dollar Cash Fund Fidelity US High Yield Fund	Overseas	Conventional	2014 2014							
		Sterling Bond Fund	Overseas	Conventional	2014							
		Sustainable Asia Equity Fund	Overseas	Conventional	2007							
		US Dollar Bond Fund	Overseas	Conventional	2007							
		World Fund	Overseas	Conventional	2007							
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023 2016							
<u> </u>	ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund	Overseas Overseas	Conventional Conventional	2016							
		ICICI Prudential Bluechip Fund	Overseas	Conventional	2008							
		ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021							
		ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018							
		ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016							
		ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund	Overseas Overseas	Conventional Conventional	2021 2008							
		ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008							
		ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2008							
		ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016							
		ICICI Prudential Top 200 Fund	Overseas	Conventional	2008							
		ICICI Prudential Savings Fund	Overseas	Conventional	2016							
		ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008							
,	India CB Fund Limited	I Class	Overseas	Conventional	2011							
ľ		K Class	Overseas	Conventional	2011							
		N Class	Overseas	Conventional	2011							
t I	India Emeraina Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019							
	Tud's Outline Fred (TOF)	Delaward Advantage Fried	0	Commentioned	2017							
Į	<u>India Optima Fund (IOF)</u>	Balanced Advantage Fund Credit Risk Fund	Overseas Overseas	Conventional Conventional	2017 2019							
		Focused Bluechip Equity Fund	Overseas	Conventional	2019							
		India Multi Strategy Fund of Funds	Overseas	Conventional	2021							
		Multicap Fund	Overseas	Conventional	2018							
		Value Discovery Fund	Overseas	Conventional	2007							
	India Ontima Fund PCC	Alaba Opportunition Fund	0	Convertient	2024							
دا	<u>India Optima Fund PCC</u>	Alpha Opportunities Fund Business Cycle Fund — Series 1	Overseas Overseas	Conventional Conventional	2024 2024							
			Overseas	Conventional	2024							
		India Opportunities Fund	Overseas	conventional	2024							
I	Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023							
		Invesco India Bond Fund	Overseas	Conventional	2023							
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023							
<u>`</u>		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2025							
1	K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013							
s	Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018							
1	M&G Investment Funds	M&G Global Basics Fund M&G Global Leaders Fund	Overseas Overseas	Conventional Conventional	2008 2008							
	Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2008							
<u>I</u>	rianistyle muni manayer runus rLU		Overseds	Conventional	2007							
	Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020							
		Class 30 Segregated Portfolio	Overseas	Conventional	2022							
		Class 37 Segregated Portfolio	Overseas	Conventional	2023							
		Class 41 Segregated Portfolio Class 50 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2024							
		class so segregated i ordono	Overseds	Conventional	2024							
,	Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023							
		Pictet Funds(LUX)-Clean Energy	Overseas Overseas	Conventional Conventional	2023							
			(WORCOOC	(onvontional	2023							
	Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD										
	Pimco - Global Investors Series plc. Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016							

مَوَرَفُ الْجُرَيْ الْمَرْكَيْ شَكْرَ وَالْعَامَةُ مُوَرَفُ الْجُرَيْ الْمُرْكَيْ

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Ye
tail Banks				Compliant	
	Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	Overseas	Conventional	20
		Global 35 Multi-Manager Fund	Overseas	Conventional	20
		Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund	Overseas	Conventional	20
		Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	20 20
			overbead	contentional	
	Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	Overseas	Conventional	2
		The Japan Equity Fund	Overseas	Conventional	2
		The Pacific Basin Equity Fund The U.S. Equity Fund	Overseas Overseas	Conventional Conventional	2
			Overseas	conventional	2
	Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2
		The Pan European Equity Fund	Overseas	Conventional	2
	SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2
		Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2
	Cilcurdada Fund VCC	Ciluardala Finad Maturity Fund 2020	0	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 Franklin Mutual Global Discovery Fund	Overseas Overseas	Conventional Conventional	2
		Templeton Asian Growth Fund	Overseas	Conventional	2
		Templeton Emerging Markets Fund	Overseas	Conventional	2
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2
		Templeton Growth (Euro) fund	Overseas	Conventional	2
		Franklin Biotechnology Discovery Fund	Overseas	Conventional	2
		Franklin European Growth Fund Franklin European Small-Mid Cap Fund	Overseas Overseas	Conventional 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 Small-Mid Cap Fund	Overseas	Conventional	2
		Franklin Mutual Beacon Fund Franklin Technology Fund	Overseas Overseas	Conventional Conventional	4
		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 Income Fund Franklin U.S. Government Fund	Overseas Overseas	Conventional Conventional	2
		Franklin U.S. Opportunities Fund	Overseas	Conventional	2
		Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2
		Templeton BRIC Fund	Overseas	Conventional	2
		Templeton China Fund Templeton Eastern Europe Fund	Overseas Overseas	Conventional Conventional	2
		Templeton Eastern Europe Fund Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2
		Templeton Euroland Fund	Overseas	Conventional	2
		Templeton European Fund	Overseas	Conventional	2
		Templeton Global Climate Change Fund	Overseas	Conventional	2
		Templeton Global Equity Income Fund	Overseas Overseas	Conventional	2
		Templeton Global Fund Templeton Global Smaller Companies Fund	Overseas	Conventional Conventional	2
		Templeton Japan Fund	Overseas	Conventional	2
		Templeton Korea Fund	Overseas	Conventional	2
		Templeton Latin America Fund	Overseas	Conventional	2
		Templeton U.S. Value Fund	Overseas		2
		Templeton Asian Bond Fund Templeton Euro Liquid Reserve Fund	Overseas Overseas	Conventional Conventional	2
		Templeton Euro Liquid Reserve Fund Templeton Euroland Bond Fund	Overseas	Conventional	2
		Templeton European Total Return Fund	Overseas	Conventional	2
		Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2
		Templeton Global Balanced Fund	Overseas	Conventional	2
		Templeton Global Bond (Euro) Fund	Overseas Overseas	Conventional Conventional	2
		Templeton Global Bond Fund Templeton Global Income Fund	Overseas	Conventional	2
		Templeton Total Return Fund	Overseas	Conventional	2
		Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2
	SRT Mutual Fund	CDI Plus Chin Fund	0.000000	Conventional	
	<u>SBI Mutual Fund</u>	SBI Blue Chip Fund SBI Magnum Equity ESG Fund	Overseas Overseas	Conventional Conventional	2
		SBI Healthcare Opportunities Fund	Overseas	Conventional	2
		SBI Magnum Low Duration Fund	Overseas	Conventional	2
	Schrodor International Selection Funder	Acian Equity Yield Fund	0.000000	Conventional	-
	Schroder International Selection Funds:	Asian Equity Yield Fund Asian opportunities Fund	Overseas Overseas	Conventional Conventional	2
		Emerging Asia Fund	Overseas	Conventional	
		Global Cities Fund	Overseas	Conventional	2
		Greater China Fund	Overseas	Conventional	2
	N/A	Alchamy India Fund (Cayman), 1td. Class E shares	0.000000	Conventional	
	<u>N/A</u>	Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited	Overseas Overseas	Conventional Conventional	2
		Dynamic India Fund	Overseas	Conventional	2
		EnTurst Global Fixed Income Holdings N.V.	Overseas	Conventional	2
		Franklin Floating Rate Fund plc	Overseas	Conventional	2
		IL & FS Milestone Core Plus Retails Fund LLC	Overseas	Conventional	2
		Indian Infrastructure Advantage Fund - DIF II	Overseas	Conventional	2
		Indiareit Offshore Fund II JM Financial India Property Fund Ltd.	Overseas Overseas	Conventional Conventional	2
		Milestone Fund LLC	Overseas	Conventional	2
		Partner Group Secondary (Everest), L.P. Fund	Overseas	Conventional	2
		Prime India Opportunity Ltd. Class X-Series III	Overseas	Conventional	2
		Prime India Opportunity Limited Class X-Series VII	Overseas	Conventional	2
		Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund	Overseas	Conventional	2
			Overseas	Conventional	2
		UTI Indian Fixed Income Fund plc	Overseas	Conventional	2

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Yea
Retail Banks	1			Compliant	
thmaar Bank	<u>N/A</u>	Dilmunia Development Fund I L.P.	Overseas	Conventional	200
lational Bank of Jahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	Overseas	Conventional	200
lational Bank of Cuwait - Bahrain	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	200
ranch		NBK Oatar Equity Fund	Local	Conventional	200
			LUCAI	Conventional	200
tandard Chartered ank	AB FCP I	American Income Portfolio	Overseas	Conventional	202
	AB SICAV I	All Market Income Portfolio American Growth Portfolio	Overseas Overseas	Conventional Conventional	20 20
	Aberdeen Global Funds:	Global Innovation Equity Fund	Overseas	Conventional	20
	Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	20
		Allianz Flexi Asia Bond Allianz Global Artificial Intelligence	Overseas Overseas	Conventional Conventional	20 20
		Allianz Global Intelligent Cities Income	Overseas	Conventional	20
		Allianz Thematica Allianz US Short Duration High Income Bond	Overseas Overseas	Conventional Conventional	20 20
	<u>Amundi Asia Funds</u>	Signature CIO Balanced Fund Signature CIO Conservative Fund	Overseas Overseas	Conventional Conventional	20 20
		Signature CIO Growth Fund	Overseas	Conventional	20
		Signature CIO Income Fund	Overseas	Conventional	20
	Baring International Umbrella:	Baring ASEAN Frontiers Fund Baring Hong Kong China Fund	Overseas Overseas	Conventional Conventional	2 20
	Barings Umbrella Fund plc:	Barings Developed and Emerging Markets High Yield Bond Fund	Overseas	Conventional	20
	BlackRock Global Funds:	Asian High Yield Bond Fund	Overseas	Conventional	2
		Asian Tiger Bond Fund China Fund	Overseas	Conventional	2
		China Fund China Bond Fund	Overseas Overseas	Conventional Conventional	2
		Dynamic High Income Fund	Overseas	Conventional	2
		Emerging Europe Fund Emerging Europe II Fund	Overseas Overseas	Conventional Conventional	2
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2
		ESG Multi-Asset Fund	Overseas	Conventional	20
		European Equity Income Fund European Fund	Overseas Overseas	Conventional Conventional	20 20
		Global Allocation Fund	Overseas	Conventional	20
		Global High Yield Bond Fund Global Long Horizon Equity Fund	Overseas Overseas	Conventional Conventional	20
		Global Multi Asset Income Fund	Overseas	Conventional	20
		India Fund Latin American Fund	Overseas Overseas	Conventional Conventional	20
		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 World Energy Fund	Overseas Overseas	Conventional Conventional	2
		World Gold Fund	Overseas	Conventional	2
		World Healthscience Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2
	Die eine eie Chuste eie Funde	Blackrock Global Real Asset Securities Fund			
	Blackrock Strategic Funds		Overseas	Conventional	2
	BNP Paribas Funds:	Brazil Equity Energy Transition	Overseas Overseas	Conventional Conventional	2
		Russia Equity	Overseas	Conventional	2
		Sustainable US Value Multi-Factor Equity	Overseas	Conventional	20
	DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	20
	Eastspring Investments Portfolio Management Limited	Dragon Peacock	Overseas	Conventional	20
	Fidelity Funds:	America Fund	Overseas	Conventional	2
		American Growth Fund Asian High Yield Fund	Overseas Overseas	Conventional Conventional	20 20
		European Growth Fund	Overseas	Conventional	20
		Global Multi Asset Income Fund	Overseas	Conventional	2
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	20
	Franklin Templeton Global Funds Plc	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2
	Franklin Templeton Investment Funds:	Emerging Markets Fund Franklin Biotechnology Discovery Fund	Overseas	Conventional	2
		Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund	Overseas Overseas	Conventional Conventional	20 20
		Franklin High Yield Fund	Overseas	Conventional	20
		Franklin Income Fund Franklin Indian Fund	Overseas Overseas	Conventional Conventional	20 20
		Franklin K2 Alternative Strategies Fund	Overseas	Conventional	20
		Franklin Mena Fund	Overseas	Conventional	20

مَوَرَفُ الْجُرَيْ الْمَرْكَيْ شَكْرَ وَالْعَامَةُ مُوَرَفُ الْجُرَيْ الْمُرْكَيْ

Access Frank Contrast Contrast Transition Exclusions Frand Contrast Contrast Contrast Global Investment Obsectumities Frand Limited Contrast Contrast Contrast Global Investment Obsectumities Frand Limited Contrast Contrast Contrast Contrast Materia Contrast Contrast Contrast Contrast Contrast Contrast Materia Contrast Contrast Contrast Contrast Contrast Contrast Materia Contrast Contrast Contrast	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Ye
Franklin Chardoop (Frid Free) Oversease Free) Oversease Free) Oversease Free) Free/Chard School (Frid Free) Oversease Free/Chard School (Frid Free/Chard Frid Free/Chard Frid Free/Ch	Potail Banks			overseds	Compliant	
Parkin LS, Spectruminer, Fund Overage 1 Templeto, Drive Fund Overage 1 Templeto, Cabal Backer, Fund Overage 1 Templeto, Cabal Caba, Fund Overage 1 Templeto, Status, Fund Overage 1 Gelobal Investment Capoortunities Fund Limited Kobi Indea NGL Fund Overage 1 Gelobal Investment Capoortunities Fund Limited Kobi Indea NGL Fund Overage 1 Invesso Funds Invesso Funds Invesso Funds Overage 1 Invesso Funds Invesso Funds Invesso Funds Overage 1 Invesso Funds Kobi Indea NGL Funds <td>elan Danks</td> <td></td> <td>Franklin Technology Fund</td> <td>Overseas</td> <td>Conventional</td> <td>20</td>	elan Danks		Franklin Technology Fund	Overseas	Conventional	20
Inside the set of the					Conventional	20
Image: Section State Production Productin Production Production Production Production Production Pr			Templeton Asian Bond Fund	Overseas	Conventional	203
Franklin Zemaktion States Overses Overs					Conventional	20
Finable Energin Minkes Bod Fund Overage 1 Finable Coal Education Minkes Bod Fund Overage 1 Finable Coal Education Minkes Bod Fund Overage 1 Finable Coal Education Fund Overage 1 Finable Coal Education Fund Overage 1 Finable Stariah Clada Mill-Kast Elicane Fund Overage 1 Goldman Stacks Funds Cold Interso Fund Overage 1 Templeton Stariah Clada Mill Funds Overage 1 Overage 1 Intereso Funds Cold Interso Fund Overage 1 Intereso Funds Intereso Fund Overage 1 Node Linextinent Constitutities Fund Lintter Kock Inden Infigur. Overage 1 Overage 1 Node Clana Starban Constitutities Fund Lintter Kock Inden Infigur. Overage 1 Overage 1 Node Clana Starban Mills Node Infigur. Overage 1 Node Infigur. Overage 1 Overage 1 Node Clana Starban Mills Node Infigur. Overage 1 Node Infigur. Overage 1 Node Infigur. Overage 1 <					Conventional	20
Tembles Gold Balance Fund Overase in Tembles Gold Mult Anset Invanion Overase in Control Overase in Contro In Control Overase in Control </td <td></td> <td></td> <td></td> <td></td> <td>Conventional</td> <td>20 20</td>					Conventional	20 20
Implicite Global Band Fund Overage I Band Global Topelation Landon Overage I Band Global Multi-Next Income Fund Overage I Band Global Stark Fund Overage I Band Income Fund Over					Conventional Conventional	20
Templetion Ideal Fund Operation is and Fund Statis Amounts in statis Operation is and Fund Statis Fund Implet Statis Amounts Fund Statis Fund Fund Fund Statis Fund Fund Fund Fund Fund Fund Fund Fund					Conventional	20
Franklin Temateton Shariah Funds: Franklin Staniah Endes: Franklin Staniah Endes: Franklin Staniah Endes: Overses: Franklin Tempteton Shariah Technology Fund Overses: Franklin Technology Fund Overses: Global Loventment Opportunities Fund Limited Kotak Inde Staniah Technology Fund Overses: Global Loventment Opportunities Fund Limited Kotak Inde Staniah Global Ender Fund Overses: Global Loventment Opportunities Fund Limited Kotak Inde Staniah Global Ender Fund Overses: Invesco Zodia: Funds Invesco Sudanabio Global Kaniy Fund Overses: Invesco Zodia: Funds Invesco Sudanabio Global Holy Income Fund Overses: Na & Investment Funds M & Global Threes Fund Overses: Na & Colsal Investment Funds M & Global Ender Fund Overses: Nator Conscional Strategram Fund Global Ender Fund Overses: <td></td> <td></td> <td></td> <td></td> <td>Conventional</td> <td>20</td>					Conventional	20
Parkin Sarah Technology Fund Overase Frankin Technology Fund Overase Frankin Technology Fund Overase Global Investment Opportunities Fund Limited Katak Indian Bicka Equity Fund Overase Global Investment Opportunities Fund Limited Katak Indian Bicka Fund Overase I Invesco Funds Enecto Find Equity Particibio Overase I Invesco Zodiac Funds Enecto Statistic Tubia Equity Particibio Overase I Invesco Zodiac Funds Mace US Strink Longer Fund Overase I Kotak Indan Infrastructure and reality Fund Overase I Overase I Kotak Investment Funds M & Global Themes Fund Overase I Overase I Neuberse Ferman Nax Generation Connectors Fund Overase I Overase I I Overase I I Overase I <td></td> <td></td> <td>Templeton Latin America Fund</td> <td>Overseas</td> <td>Conventional</td> <td>20</td>			Templeton Latin America Fund	Overseas	Conventional	20
Parkin Sarah Technology Fund Overase Frankin Technology Fund Overase Frankin Technology Fund Overase Global Investment Opportunities Fund Limited Katak Indian Bicka Equity Fund Overase Global Investment Opportunities Fund Limited Katak Indian Bicka Fund Overase I Invesco Funds Enecto Find Equity Particibio Overase I Invesco Zodiac Funds Enecto Statistic Tubia Equity Particibio Overase I Invesco Zodiac Funds Mace US Strink Longer Fund Overase I Kotak Indan Infrastructure and reality Fund Overase I Overase I Kotak Investment Funds M & Global Themes Fund Overase I Overase I Neuberse Ferman Nax Generation Connectors Fund Overase I Overase I I Overase I I Overase I <td></td> <td></td> <td></td> <td></td> <td>CI</td> <td></td>					CI	
Parkin Templeton Global Sukk Fund Overage Templeton Shariah Global Equity Fund Overage Global Trivestment Opportunities Fund Limited Kosk India Eguity Fund Overage Global Trivestment Opportunities Fund Limited Kosk India Eguity Fund Overage Trivesco Funds Edition Status Funds Overage Trivesco Status Edition Status Funds Overage Trivesco Status Edition Status Overage Trivesco Status Edition Status Overage Trivesco Status Edition Status Overage M & G. Drosstment Funds Kotak Indian Infrastructure and reality Fund Overage Metcherere Berman Davestment Funds alc No.200 regres Berman Entropy Models Date: Hund Concretor Fund Overage Minetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund </td <td></td> <td>Franklin Templeton Shariah Funds:</td> <td>Franklin Shariah Global Multi-Asset Income Fund</td> <td>Overseas</td> <td>Shari'a</td> <td>20</td>		Franklin Templeton Shariah Funds:	Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a	20
Parkin Templeton Global Sukk Fund Overage Templeton Shariah Global Equity Fund Overage Global Trivestment Opportunities Fund Limited Kosk India Eguity Fund Overage Global Trivestment Opportunities Fund Limited Kosk India Eguity Fund Overage Trivesco Funds Edition Status Funds Overage Trivesco Status Edition Status Funds Overage Trivesco Status Edition Status Overage Trivesco Status Edition Status Overage Trivesco Status Edition Status Overage M & G. Drosstment Funds Kotak Indian Infrastructure and reality Fund Overage Metcherere Berman Davestment Funds alc No.200 regres Berman Entropy Models Date: Hund Concretor Fund Overage Minetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund Global Stutk Fund Overage Deveage Filmetz Ona Global Strateory Fund </td <td></td> <td></td> <td></td> <td></td> <td>Compliant Shari'a</td> <td></td>					Compliant Shari'a	
Riobal Investment Opportunities Fund Limited Scala Frida EG Turist Scala Frida EG Turist Frida EG Turist Scala Frida EG Turist Scala Frida EG Turist Frida EG Turist Scala Frida EG Turist Scala Frida EG Turist Frida EG EG Frida EG Turist Frida EG EG Frida EG Frida EG EG Frida EG EG Frida EG Frida EG EG Frida EG Frida EG EG Frida EG Frid			Franklin Shariah Technology Fund	Overseas	Compliant	20
Riobal Investment Opportunities Fund Limited Scala Frida EG Turist Scala Frida EG Turist Frida EG Turist Scala Frida EG Turist Scala Frida EG Turist Frida EG Turist Scala Frida EG Turist Scala Frida EG Turist Frida EG EG Frida EG Turist Frida EG EG Frida EG Frida EG EG Frida EG EG Frida EG Frida EG EG Frida EG Frida EG EG Frida EG Frid			Franklin Tomplatan Global Sukuk Fund	Oversees	Shari'a	20
Sichal Investment Opportunities Fund Limited Kotak India BGC Fund Kotak India MGC Fund Overass i Kotak India MGC Fund Overass i Overass i Sodman Sachs Funds Diresco Tuntos Diresco Tuntos Overass i Invesco Zadiac Funds Invesco Da Saturable Gould right Income Fund Invesco Zadiac Funds Overass i Kotak Investment Conscrimities Fund Limited Kotak India Infrastructure and reality Fund M.B.G Global Strategy Fund Overass i Nubercraft Exemant Investment Funds in Note Fund Overass i Nubercraft Exemant Investment Funds and Ninety: One Global Strategy Fund Overass i Ninety: One Global Investors Fund Global Eduity Fund Note Cone Global Strategy Fund Overass i PIMCO Funds: Global Investors Fund Global Eduity Fund Note Cone Global Strategy Fund Overass i PIMCO Funds: Global Investors Fund Global Eduity Fund Note Cone Global Investors Fund Overass i Schroder International Selection Fund: Global Eduity Fund Note Cone Global Investors Fund: Overass i Schroder International Selection Fund: Global Eduity Fund Note Cone Global Investors Fund: Overass i Schroder International Selection Fund: Global Eduity Fund Note Cone Global Investors Fund: Overass i Schroder International Selection Fund: Overass i Overass i Global Investors Fund: Global Muth Aset Fund. Overass i				Overseds	Compliant	20
Kotak India Midia Pidra Operation			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	20
Kotak India Midia Pidra Operation					Complianc	
Goldman Sachs Funds Goldman Sachs India Eguty Portfolio Oversas Invesce Funds Invesce Funds Invesce Funds Oversas Invesce Funds Invesce Zodiac Funds Invesce Idia Holi Income Fund Oversas Invesce Idia Holi Income Fund Kotak Investment Genortunities Fund Limited Kotak Indian Infrastructure and reality Fund Oversas Invesce Idia Holi Income Fund Na & G. Investment Funds M & G. Global Themes Fund Oversas Investment Funds Oversas Nichev Cone Global Strateev Fund Robberger Forms Intering Market Delta Strateev Fund Oversas Investment Funds Nichev Cone Global Strateev Fund Global Eguty Fund Oversas Investment Funds Oversas PIRCO Funds: Global Investors Series Income Fund Oversas Income Fund Oversas Schroder International Selection Fund: Atlan Eguty Yield Oversas Income Strateev Fund Oversas Schroder International Selection Fund: Atlan Eguty Yield Schroder Funda Oversas Income Strateev Fund Oversas Schroder International Selection Fund: Atlan Eguty Yield Schroder Funda Oversas Income Strateev Fund Oversas Schroder International Selection Fund: Schroder Funda Oversas Income Strateev Fund Oversas Income Strateev Fund<		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	20
Invesco Funds. Invesco Pan Burghean High Income Fund Invesco US Statistabilité Cablai High Income Fund Oversass Invesco VS Statistabilité Cablai High Income Fund Invesco VS Statistabilité Cabl			Kotak Indian MidCap Fund	Overseas	Conventional	20
Invesco Funds. Invesco Pan Burghean High Income Fund Invesco US Statistabilité Cablai High Income Fund Oversass Invesco VS Statistabilité Cablai High Income Fund Invesco VS Statistabilité Cabl		Coldmon Soche Funde	Coldman Sache India Equity Portfolia	Oversees	Conventional	20
Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds Invesco IS Sentiru Lan Fund Oversas I Coda Linvestment Concrutities Fund Limited Kotak Investment Concrutities Fund Limited Kotak Investment Funds M & Global Transstructure and reality Fund Oversas I Neuberge Berman Investment Fund Sorte Neuberge Berman Investment Fund Sorte Concrutities Fund PHCO Funds PHCO Funds Elimited Sortegies Fund Elimited Sortegies Fund Elimited Sortegies Fund Elimited Sortegies Fund Doversas Investment Funds Investors Fund Doversas Investment Elimited Doversas Investment Doversas Investment Elimited Doversas Investment Doversas Investment Elimited Doversas Investment Elimited Doversas Investment Elimited Doversas Investment Doversas Investment Elimited Doversas Investment Elimited Doversas Investment Elimited Doversas Investment Elimited Doversas		Goldman Sachs Funds	Goluman Sachs Inula Equity Portiolio	Overseas	Conventional	20
Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds Invesco IS Sentiar Lan Fund Oversas I Code Linvestment Conoctunities Fund Limited Kitak Investment Conoctunities Fund Limited Kitak Investment Funds M & Global Themes Fund Neuberge Berman Investment Funds Neuberge Berman Investment Funds Neuberge Berman Investment Fund Director Berman Investment Funds Neuberge Berman Investment Fund Director Berman Investment Funds Neuberge Berman Investment Fund Director Fund PINCO Funds: Global Investors Series Income Fund Director Berman Investment Director Be		Invesco Funds	Invesco Pan European High Income Fund	Overseas	Conventional	20
Kotak Investment Dooctunities Fund Limited Kotak Indan Infrastructure and reality Fund Overses N.&.G. Investment Funds M.&.G. Global Themes Fund Overses Nuberger Berman Exercition Market Generation Connectivity Fund Overses Incenter Connectivity Fund Ninetz One Global Strateory Fund Global Equity Fund Overses Ninetz One Global Strateory Fund Global Equity Fund Overses PIMCO Funds: Global Investors Series Income Fund Overses Schreder International Selection Fund: Global Studuk Fund Overses Schreder International Selection Fund: Alson Equity Vield Overses Schreder International Selection Fund: Alson Equity Vield Overses Global Studue Fund Overses Overses Global Studue Fund Overses Overses Schreder International Selection Fund: Alson Equity Vield Overses Global Studue Fund Overses Overses Global Studue Fund Overses Overses Global Studue Fund Overses Overses Schreder International Selection Fund: Alson Equity Vield Overses Global Equity Fund Overses Overses Overses Global Strateory Fund Overses Overses Overses Global Eq					Conventional	20
Kotak Investment Disortunities Fund Limited Kotak Indian Infrastructure and reality Fund Oversass M.&.G. Investment Funds M.&.G. Giobal Themes Fund Oversass Nuberger Bernan Investment Funds alc Neuberger Bernan Merci Generation Connectivity Fund Oversass Ninetv. One. Giobal Strateov Fund Giobal Enuity Fund Oversass Ninetv. One. Giobal Strateov Fund Giobal Enuity Fund Oversass PIMCOP clinds: Global Investors Series Income Fund Oversass Schroder International Selection Fund: Alian Early Yield Oversass Schroder International Selection Fund: Alian Early Yield Oversass Schroder International Selection Fund: Alian Early Yield Oversass Global Studies Fund Oversass Oversass BRIC Fund Oversass Oversass Global Studies Fund Oversass Oversass Schroder International Selection Fund: Alian Early Yield Oversass Global Studies Fund Oversass Oversass Global Studies Fund Oversass Oversass Global Studies Fund Oversass Oversass Schroder International Selection Fund: Alian Early Yield Oversass Global Studies Fund Oversass Oversass BRIC Fund Oversass<						
M & G Livestment Funds M & G Global Themes Fund Oversass I Meuberger Berman Nates Neuberger Berman Nates Oversass I Ninetv One Global Strateov Fund Global Global Global Coversas I Oversass I Ninetv One Global Strateov Fund Global Global Fundes Oversass I PIMCO Funds: Global Investors Series Income Fund Oversass I Dincipal Global Investors Funds Global State Fund Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Close Oversass I Global Convertible Dard Fund Oversass I Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Convertible Dard Fund Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Global Convertible Dard Fund Oversass I Global Huin Yielf Fund		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	20
M & G Livestment Funds M & G Global Themes Fund Oversass I Meuberger Berman Nates Neuberger Berman Nates Oversass I Ninetv One Global Strateov Fund Global Global Global Coversas I Oversass I Ninetv One Global Strateov Fund Global Global Fundes Oversass I PIMCO Funds: Global Investors Series Income Fund Oversass I Dincipal Global Investors Funds Global State Fund Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Close Oversass I Global Convertible Dard Fund Oversass I Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Convertible Dard Fund Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Global Convertible Dard Fund Oversass I Global Huin Yielf Fund						
M & G Livestment Funds M & G Global Themes Fund Oversass I Meuberger Berman Nates Neuberger Berman Nates Oversass I Ninetv One Global Strateov Fund Global Global Global Coversas I Oversass I Ninetv One Global Strateov Fund Global Global Fundes Oversass I PIMCO Funds: Global Investors Series Income Fund Oversass I Dincipal Global Investors Funds Global State Fund Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Close Oversass I Global Convertible Dard Fund Oversass I Oversass I Schmder International Selection Fund: Asian Global Multi-Asset Fund. Oversass I Onersass I Global Convertible Dard Fund Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Oversass I Oversass I Global Convertible Dard Fund Global Convertible Dard Fund Oversass I Global Huin Yielf Fund		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Oversees	Conventional	20
Neuberger Berman Investment Funds als Neuberger Berman Next Generation Connectivity Fund Neubergr Berman Enreging Markets Detri Jana Currency Fund Neubergr Berman Enreging Markets Detri Jana Currency Fund Neubergr Berman Investment Funds Datages Fund Oversass		The same and some and the second		Gverseds	Conventional	20
Neuberge Bernan Emerging Markets Der I-and Currency Fund Overseas Overseas Ninetv One Global Strateov Fund Global Exatories Fund Overseas Schooler Jotsenston Overseas Overseas Schooler Jotsenational Selection Fund; Asian Exuity Yield Overseas <		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	20
Neuberger Berman Innerging Markets Dek - Hard Currency Fund Overseas Overseas Ninetv One Global Strateov Fund Global Caulty Fund Overseas Sectorder International Selection Fund: Overseas Sectorder International Selection Fund: Asian Equity Yield Overseas Ov						
Ninetv One Global Strateov Fund Global Exit/v Fund Overseas I PIMCO Funds: Global Investors Series Income Fund Overseas I Principal Global Investors Funds Global Stukk Fund Overseas I Islamic Asia Paolfic Dynamic Income & Growth Fund Overseas I Schroder International Selection Fund: Asia Equity Yield Overseas I Asian Couldwell Multi-Asset Fund. Overseas I Overseas Schroder International Selection Fund: Asian Couldwell Mauti-Asset Fund. Overseas I Global Guotal Multi-Asset Fund Overseas I Overseas I Global Guotal Multi-Asset Fund Overseas I Overseas I Oreseas I Global Multi-Asset Fund Overseas I Global Guotal Multi-Asset Fund Overseas I Overseas I Global Guotal Multi-Asset Fund Overseas I Overseas I Global Multi Asset Inorne Global Multi-Asset Fund Overseas I Global Multi Asset Inorne Global Multi-Asset Fund Overseas I Global Multi-Asset Fund Overseas I I I Global Multi-Asset Inorne Global Multi-Asset Inorne Overseas <td></td> <td>Neuberger Berman Investment Funds plc</td> <td></td> <td></td> <td>Conventional</td> <td>20</td>		Neuberger Berman Investment Funds plc			Conventional	20
Ninetv. One. Silobal Strateov. Fund Global Eduity Fund Oversess Oversess PIMCO Funds: Global Investors Saries Income Fund Oversess Oversess Principal Global Investors Funds Global Sukuk Fund Oversess Oversess Islamic Global Multi-Asset Fund. Oversess Oversess Oversess Schroder International Selection Fund: Asian Equity Yield Oversess Oversess Asian Equity Yield Asian Equity Yield Oversess Oversess Global Convertible Fund Oversess Oversess Oversess Global Fund: Standard Chartered Funds VCC Standard Chartered Funds Oversess Slobal Fund: Jupiter European Growth Fund Oversess Oversess NLA: Back of Indi Standard Chartered Funds (Luxembourg) III Wellington Credit Total Return Fund Oversess NLA: Standard Chartered Funds (Luxembourg) III Wellington Credit Total Return Fund Oversess NLA: Standard Chartered Funds (Luxembourg) III Wellington Global Fund Oversess					Conventional Conventional	20 20
PIMCO Funds: Global Investors Series Income Fund Overses Overses Principal Global Investors Funds Global Sukuk Fund Overses Islamic Asia Pacific Dynamic Income & Growth Fund Overses Schroder International Selection Fund: Asian Equity Yield Asian Equity Yield Overses Global Oneurotiles Fund Overses Global Convertible Bond Fund Overses Global Convertible Bond Fund Overses Global Convertible Bond Fund Overses Global Energy Fund Overses Global Fund: Appter Dynamic Bond Japonese Equity Overses Japonese Equity Overses			Neuberger Berman Oncorrelated Strategies Fund	Overseas	Conventional	20
PIMCO Funds: Global Investors Series Income Fund Overses Overses Principal Global Investors Funds Global Sukuk Fund Overses Islamic Asia Pacific Dynamic Income & Growth Fund Overses Schroder International Selection Fund: Asian Equity Yield Asian Equity Yield Overses Global Oneurotiles Fund Overses Global Convertible Bond Fund Overses Global Convertible Bond Fund Overses Global Convertible Bond Fund Overses Global Energy Fund Overses Global Fund: Appter Dynamic Bond Japonese Equity Overses Japonese Equity Overses		Ninety One Global Strategy Fund	Global Equity Fund	Overseas	Conventional	20
Principal Global Investors Funds Global Sukuk Fund Derseas Islamic Asia Pacific Dynamic Income & Growth Fund Derseas Islamic Global Multi-Asset Fund. Derseas Schroder International Selection Fund: Asian Foulity Yield Asian Opportunities Derseas BRIC Fund Derseas China Obortunities Derseas Global Other Overseas Global Corports Bond Fund Overseas Global Other Overseas Global Corports Bond Fund Overseas Global Dividend Maximiser Overseas Global Corports Bond Fund Overseas Global Dividend Maximiser Overseas Global Energy Fund Overseas Global High Tield Fund Overseas Global High Tield Fund Overseas Global High Tield Fund Overseas Global Fund Overseas Jupiter Ovnamic Bond Overseas Marine Europen Growth Fund Overseas Mitter Blocktore Real Faster Income Fund Stoce <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Islamic Asia Pacific Dynamic Income & Growth Fund Overseas Islamic Global Multi-Asset Fund. Overseas Schroder International Selection Fund: Asian Equity Yield Asian Dividend Maximiser Overseas Asian Dividend Maximiser Overseas Asian Dividend Maximiser Overseas Asian Oportunities Fund China Oportunities Overseas Islamic Asia Pacific Dynamic Income & Growth Fund Overseas China Oportunities Fund Global China Oportunities Overseas Islamic Asia Pacific Dynamic Bond Overseas		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	20
Islamic Asia Pacific Dynamic Income & Growth Fund Overseas Islamic Global Multi-Asset Fund. Overseas Schroder International Selection Fund: Asian Equity Yield Asian Dividend Maximiser Overseas Asian Dividend Maximiser Overseas Asian Dividend Maximiser Overseas Asian Oportunities Fund Overseas China Oportunities Fund Overseas Global Chartered Funds (Covertible Bond Fund Overseas Global High Yield Overseas Asan Daprese Equity Overseas Taiwanese Equity Overseas Jupiter Dynamic Bond Overseas Wellington Management Funds (Luxembourg) III. Wellington Credit Total Return Fund N/A: Blackstone Private Credit Fund Inform Access Fund SPC Wellington International (IFSC) Ltd. SBI Investment Opportunities Fund SBI Mutual Fund: SBI Magnum MidCap Fund SBI Magnum MidCap Fund Overseas SBI Magnum MidCap Fund Overseas SBI Magnum MidCap Fund Overseas <					Sharila	
Schroder International Selection Fund: Asian Equity Yield Asian Dividend Makiniser Asian Dividend Makiniser Asian Dividend Makiniser Asian Dividend Makiniser Asian Dividend Makiniser Asian Dividend Makiniser Detersass BRIC Fund China Opportunities Fund Opersass China Fund Detersass Detersass China Fund Detersass Detersass China Fund Detersass Detersass China Fund Detersass Detersass Construction Constructi		Principal Global Investors Funds	Global Sukuk Fund	Overseas	Shari'a Compliant	20
Schroder International Selection Fund: Asian Equity Yield Asian Dividend Maximiser Asian Dividend Maximiser Asian Dividend Maximiser Asian Dividend Maximiser Asian Dividend Maximiser BRIC Fund China Oportunities BRIC Fund China Oportunities Global Convertible Band Fund China Oportunities Global Dividend Maximiser China Divident Maximiser China Divident Maximiser China Divident Maximiser Constra China Fund Deverses Global Fund Deverses Global Fund Deverses Global Fund Deverses Global Fund Deverses Global Fund Deverses Global Convertible Band Constra Global Multi Asset Funde Constra Global Multi Asset Funde Constra Global Multi Asset Funde Deverses Global Fund Deverses Global Fund SI Mutual Fund: SBI Mutual Fund: SBI Mutual Fund: SBI Mutual Fund SBI Magnum MidCap Fund Deverses Global Fund SBI Magnum MidCap Fund Dev			Islamic Asia Pacific Dynamic Income & Growth Fund	_	Shari'a	
Schroder International Selection Fund: Asian Eulity Yield Asian Obidend Maximiser Asian Operational BRC Fund China Opportunities BRC Fund Ciobal Ciner Global Convertible Brund Ciobal Ciner Global Convertible Brund Ciobal Fund Ciobal Fund				Overseas	Compliant	20
Schroder International Selection Fund: Asian Eulity Yield Asian Obidend Maximiser Asian Operational BRC Fund China Opportunities BRC Fund Ciobal Ciner Global Convertible Brund Ciobal Ciner Global Convertible Brund Ciobal Fund Ciobal Fund			Televis Clabel Multi Acest Fund	0	Shari'a	20
Asian Dividend Maximiser Overseas Overseas <td></td> <td></td> <td>Islamic Glodal Multi-Asset Fund.</td> <td>Overseas</td> <td>Compliant</td> <td>20</td>			Islamic Glodal Multi-Asset Fund.	Overseas	Compliant	20
Asian Dividend Maximiser Oversess Intelligton Clabit Bundt Oversess						
Asian Dividend Maximiser Overseas Overseas <td></td> <td>Color day Tabana Maral Calastian Tanah</td> <td>Asian Faulty Vield</td> <td>0</td> <td>Grandinal</td> <td>20</td>		Color day Tabana Maral Calastian Tanah	Asian Faulty Vield	0	Grandinal	20
Asian Opportunities Overseas		Schröder International Selection Fund:			Conventional Conventional	20 20
BRIC Fund Overseas Over					Conventional	20
China Oportmites Find Overseas Overseas Overseas Overseas Overseas Global Convertible Bond Fund Overseas Overseas Overseas Overseas Global Convertible Bond Fund Overseas Overseas Overseas Overseas Global Convertible Bond Fund Overseas Overseas Overseas Overseas Global Dividend Maximiser Overseas Overseas Overseas Overseas Global High Yield Fund Overseas Overseas Overseas Overseas Global High Yield Fund Overseas Overseas Overseas Overseas Overseas Global High Yield Fund Overseas Overseas Overseas Overseas Overseas Japanese Equity Overseas Overseas Overseas Overseas Overseas Japanese Equity Overseas Overseas Overseas Overseas Overseas Wellington Management Funds (Luxembourg) III Jupiter Dynamic Bond Overseas Overseas Overseas Overseas SIGAV Wellington Credit Total Return Fund Overseas					Conventional	20
Global Cities Overseas					Conventional	20
Global Corporate Bond Fund Overseas Overseas<						20
Global Dinder Maximiser Overseas Overseas <td></td> <td></td> <td></td> <td>Overseas</td> <td></td> <td>20</td>				Overseas		20
Global High Yield Fund Overseas					Conventional	20
Global Multi Asset Income Overseas Overse					Conventional	20
Global Ruit Asset Income Overseas Oversea					Conventional	20 20
Greater China Fund Overseas					Conventional Conventional	20
Emerging Asia Fund Japanase Equity Taiwanese Equity Overseas Overseas Overseas Standard Chartered Funds VCC Signature Select Global Equity Core Overseas Overseas </td <td></td> <td></td> <td></td> <td></td> <td>Conventional</td> <td>20</td>					Conventional	20
Japanese Equity Overseas Overseas Standard Chartered Funds VCC Signature Select Global Equity Core Overseas Overseas The Jupiter Global Fund: Jupiter Dynamic Bond Overseas Overseas Overseas Wellington Management Funds (Luxembourg) JIII Wellington Credit Total Return Fund Overseas Overseas N/A: Blackstone Private Credit Total Return Fund Overseas Overseas Overseas Intersection Global Fund: Wellington Global Quality Growth Fund Overseas Overseas Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas					Conventional	20
Standard Chartered Funds VCC Signature Select Global Equity Core Overseas The Jupiter Global Fund: Jupiter Dynamic Bond Overseas Wellington Management Funds (Luxembourg) III. Wellington Credit Total Return Fund Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas N/A: Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Universal Investor Guaranteed Rate Plan Overseas Overseas SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas SBI Mutual Fund: Overseas Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas SBI Mutual Fund: SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund Overseas Overseas Overseas SBI Mutual Fund: SBI Reverse Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Reverse Fund SBI Reverse Fund Overseas Overseas			Japanese Equity	Overseas	Conventional	20
The Jupiter Global Fund: Jupiter Dynamic Bond Overseas Overseas Wellington Management Funds (Luxembourg) III Wellington Credit Total Return Fund Overseas Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Overseas N/A: Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Investment Opportunities Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Bluechip Fund SOVErseas Overseas Overseas<			Taiwanese Equity	Overseas	Conventional	20
The Jupiter Global Fund: Jupiter Dynamic Bond Overseas Overseas Wellington Management Funds (Luxembourg) III Wellington Credit Total Return Fund Overseas Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Overseas N/A: Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Investment Opportunities Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Bluechip Fund SOVErseas Overseas Overseas<		Standard Chartered Funds VCC	Signature Select Clobal Equity Core	0	Conventional	~
Jupiter European Growth Fund Overseas Wellington Management Funds (Luxembourg) III Wellington Credit Total Return Fund Overseas N/A: Wellington Global Quality Growth Fund Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Universal Investor Guaranteed Rate Plan Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund SBI Rexicap Fund Overseas Oversea		Standard Chartered Funds VCC	Signature Select Global Equity Core	Overseas	Conventional	20
Jupiter European Growth Fund Overseas Wellington Management Funds (Luxembourg) III Wellington Credit Total Return Fund Overseas N/A: Wellington Global Quality Growth Fund Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Universal Investor Guaranteed Rate Plan Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund Overseas Overseas Overseas Overseas SBI Mutual Fund: SBI Flexicap Fund SBI Rexicap Fund Overseas Oversea		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	20
Wellington Management Funds (Luxembourg) III SICAV Wellington Credit Total Return Fund Wellington Global Quality Growth Fund Overseas 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 Rate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: Magnum Global Fund Equity Hybrid Fund Magnum Equity ESG Fund Large and Midcap Fund SBI Bluechip Fund SBI Flexicap Fund Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas					Conventional	20
SICAV Weilington Credit Total Return Fund Overseas Weilington Global Quality Growth Fund Overseas Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Overseas Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Overseas Overseas Universal Investor Guaranteed Rate Plan SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas						
SILAV Wellington Global Quality Growth Fund Overseas Overseas N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas ste Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas ste Bank of India SBI Mutual Fund: Magnum Global Fund Overseas			Wellington Credit Total Return Fund	Overseas	Conventional	20
N/A: Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Overseas Overseas Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Overseas Overseas ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Oversea		SICAV	5			
ate Bank of India SBI Funds International (IFSC) Ltd. SBI Investor Guaranteed Rate Plan Overseas Overseas </td <td></td> <td></td> <td>weilington Global Quality Growth Fund</td> <td>Overseas</td> <td>Conventional</td> <td>20</td>			weilington Global Quality Growth Fund	Overseas	Conventional	20
Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC Overseas Overseas </td <td></td> <td>N/A:</td> <td>Blackstone Private Credit Fund iCapital Offshore Access Fund SPC</td> <td>Overseas</td> <td>Conventional</td> <td>20</td>		N/A:	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	20
Image: state Bank of India SBI Funds International (IFSC) Ltd. SBI Investment Opportunities Fund (IFSC) Overseas Overseas SBI Mutual Fund: Magnum Global Fund Overseas Overs					Conventional	20
SBI Mutual Fund: Magnum Global Fund Overseas Equity Hybrid Fund Overseas Overseas Magnum Equity ESG Fund Overseas Overseas Large and Midcap Fund Overseas Overseas SBI Flexicap Fund Overseas Overseas SBI Flexicap Fund Overseas Overseas SBI Magnum MidCap Fund Overseas Overseas					Conventional	20
SBI Mutual Fund: Magnum Global Fund Overseas Equity Hybrid Fund Overseas Overseas Magnum Equity ESG Fund Overseas Overseas Large and Midcap Fund Overseas Overseas SBI Bluechip Fund Overseas Overseas SBI Flexicap Fund Overseas Overseas SBI Magnum MidCap Fund Overseas Overseas						
Equity Hybrid Fund Overseas Magnum Equity ESG Fund Overseas Large and Midcap Fund Overseas SBI Bluechip Fund Overseas SBI Flexicap Fund Overseas SBI Magnum MidCap Fund Overseas	ate Bank of India	SB1 Funds International (IFSC) Ltd.	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	20
Equity Hybrid Fund Overseas Magnum Equity ESG Fund Overseas Large and Midcap Fund Overseas SBI Bluechip Fund Overseas SBI Flexicap Fund Overseas SBI Magnum MidCap Fund Overseas		SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	20
Magnum Equity ESG Fund Overseas Large and Midcap Fund Overseas SBI Bluechip Fund Overseas SBI Flexicap Fund Overseas SBI Magnum MidCap Fund Overseas		<u></u>			Conventional	20
Large and Midcap Fund Overseas O SBI Bluechip Fund Overseas O SBI Flexicap Fund Overseas O SBI Flexicap Fund Overseas O SBI Magnum MidCap Fund Overseas O			Magnum Equity ESG Fund		Conventional	20
SBI Flexicap Fund Overseas O SBI Magnum MidCap Fund Overseas			Large and Midcap Fund	Overseas	Conventional	20
SBI Magnum MidCap Fund Overseas					Conventional	20
					Conventional	20
N/A: SBI Balanced Advantage Fund Overseas			SBI Magnum MidCap Fund	Overseas	Conventional	20
N/A: SBI Balanced Advantage Fund Overseas						
		<u>N/A:</u>			Conventional	20
					Conventional	20
SBI Resurgent India Opportunities Fund Overseas			SDI Kesurgent India Opportunities Fund	Overseas	Conventional	20
Tholesale Banks	holocolo Parta				1	-

مَحْرَضُ لِعَبَوْ الْمَكْرَكَةِ 💓 Central Bank of Bahrain

CBB's Register of CIUs and PIUs as of December 2024								
Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year			
<i>Retail Banks</i> Arab Bank P.L.C	an Curico Fundo	Global Balanced Fund	0	Conventional	2024			
Arad Bank P.L.C	AB Swiss Funds	Global Conservative Fund Global Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024			
	IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008			
Bahrain Middle East Bank	<u>N/A:</u>	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000			
Bank Al-Khair B.S.C. (c)	Strategic Acquistion Fund Company B.S.C (c)	Strategic Acquistion Fund	Local	Shari'a Compliant	2007			
Citi Islamic Investment Bank	<u>Citi Islamic Portfolio:</u>	Islamic Equity	Overseas	Shari'a Compliant	1997			
GFH Financial Group	N/A		Oversees	Shari'a	2024			
3.S.C.	N/A	GFH Credit Fund	Overseas	Compliant Shari'a	2024			
		GFH Credit Opportunities Fund	Overseas	Compliant	2022			
		GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024			
		GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023			
		GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024			
		GFH Renewable Energy	Overseas	Shari'a Compliant	2024			
		GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a	2023			
		GFH Sukuk Investment Company	Overseas	Compliant Shari'a	202			
				Compliant Shari'a				
		GFH US Real Estate Opportunistic Fund I LP	Overseas	Compliant Shari'a	2023			
		GFH US Student Housing III	Overseas	Compliant Shari'a	202			
		GFHP AI Infrastructure Fund	Overseas	Compliant	202			
		GFHP Celestial Fund I	Overseas	Shari'a Compliant	202			
		GFHP Planning Investment Co	Overseas	Shari'a Compliant	202			
		GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	202			
		GFHP US Living Debt Fund I	Overseas	Shari'a Compliant	202			
		GFHP US Medical Clinics III	Overseas	Shari'a	202			
		GFHP UK Industrial Fund I	Overseas	Compliant Shari'a	2024			
		GFHP UK Student Housing I	Overseas	Compliant Shari'a	202			
		-		Compliant Shari'a				
		GFHP US Student Housing IV	Overseas	Compliant Shari'a	2024			
		GFHP Vauxhall Square I	Overseas	Compliant	2024			
		Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023			
		Nafas Wellbeing & Rehabilitation Holdco	Overseas	Shari'a Compliant	2024			
		Saber Power Investments	Overseas	Shari'a Compliant	202			
		Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	202			
		Surf Park Investment Company	Overseas	Shari'a Compliant	2024			
Gulf International Bank	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024			
		GIB AM European Focus Fund GIB AM Sustainable World Corporate Bond Fund GIB AM Sustainable World Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024			
	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas Overseas	Shari'a Compliant Conventional	2017 2017			
HDFC Bank Ltd.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023			
	Allianz Global Investors Fund	Allianz China Equity Allianz Cyber Security Allianz European Equity Dividend Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2023 2022			
	Aryabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023			
		ASK Golden Decade Sub-Fund			202			
	ASK Investment Fund 1 VCC		Overseas	Conventional				
	BlackRock Global Funds	Continental European Flexible Fund Emerging Markets Bond Fund European Fund US Growth Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	202 202 202 202			
	Ballourua Funda (lurc)							
	Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	202			

مَوَرَفُ الْبِحَيْنَ الْمَرْكَيْ شَنْ الْمَرْكَيْ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ و

Institution Unitaria hamina Fund Name Open Structure		CBB's Register of CIUs and PIUs as of December 2024							
Canditan Anaolas Batara Nati-Nato Medida Onesas Ganetical 202 Intersent finds Interatoretic Belen Engene Links (rdd Onesas Ganetical 203 Edition Links Force Funds Cara I Onesas Ganetical 203 Edition Links Engel I Onesas Ganetical 203 Edition Links Engel Interational Interation		Umbrelia Name	Fund Name		Shari'a	Year			
Ensertiation interaction into the interaction interaction into the interaction into the interaction into the interaction interaction into the interaction interaction into the interaction interaction into the interaction interactio	Retail Banks	1	T						
Ensertion holds From FourthEnsertConvention2017Exists FundsProfession Models Dist AndProvession Models Dist And<									
Line 1Oreal <th< td=""><td></td><td></td><td>Reliance Emergent India Fund</td><td></td><td></td><td></td></th<>			Reliance Emergent India Fund						
Institu Tendention Type Surveyore cludi buttors Collings in al. Orace is of the second of the se		Emerging India Focus Funds							
Find Ceensing Good Instructure Known Ford Concerns		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022			
India Tanàné na Interina Lindia: Parisé Interina		Franklin Templeton Global Funds PLC							
Index Fund Converted <		Frenklin Terrelator Investment Funder							
Image: International State State Determine Control State		Franklin Templeton Investment Funds:	Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013			
Index of the second from Tendent List. Substructure frod Tendent from Tendent Mark from Converted Mark from <br< td=""><td></td><td></td><td>Franklin India Fund</td><td>Overseas</td><td>Conventional</td><td>2013</td></br<>			Franklin India Fund	Overseas	Conventional	2013			
Image:									
Practic High Your Overage 2004 Convertional 2003 Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Practic High Your Rest Convertional 2003 Convertional 2003 Practic High Your Rest Convertional 2003 Convertional 2003 Babal Lowertment YourS Rest Header Nach Your Overage 2004 Convertional 2003 Babal Lowertment YourS Rest Header Nach Your Overage 2004 Convertional 2003 Babal Lowertment YourS Rest Header Nach Your Overage 2004 Convertional 2003 Babal Lowertment YourS Rest Rest Header Nach Your Overage 2004 Convertional 2003 Babal Lowertment YourS Rest Rest Header Your Header Nach Your Overage 2004 Convertional 2003 Lowertment Your S Rest Rest Header Your Head Your Head Your Head Your Overage 2004 Convertional 2004 Lowertment Your S Rest Rest Header Your Head Yo			Templeton Euroland Fund	Overseas	Conventional	2013			
Packin States, Coore Fund Overage Schwarz Schwarz<									
Fields Multial Encode Fund Overage Convertication 2013 2013 Stebal Adfine Fund. Koth Cord Coortinates Fund See Convertication 2013 2013 Stebal Adfine Fund. Koth Cord Coortinates Fund See Convertication 2013 2013 Stebal Adfine Fund. Koth Cord Coortinates Fund See Convertication 2013 2013 Stebal Investment Occortinaties Fund Limited Kata Tirden Cortin Print Convertication 2013 2013 Stebal Investment Occortinaties Fund Limited Kata Tirden Cortin Print Convertication 2013 2012 Stebal Investment Andes Cadmin Sach Encortina Michael Scourate Boord Print Overage Convertication 2013 2012 Inferso Fund Tirden Michael Encortina Michael Scourate Boord Print Overage Convertication 2012 2012 Inferso Fund Tirden Michael Encort Fund Convertication 2012 2012 Inferso Fund Tirden Michael Encort Fund Convertication 2012 2012 Inferso Fund Tirden Michael Encort Fund Convertication 2012 2012 Inferso Fund Tirden Michael Fund Tirden Michael Fund Overage Convertication 2013 2012 Inferso Funds <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Templeton Guid Jour Fund Image Con Guid Image Con Guid Im			Franklin Mutual European Fund	Overseas	Conventional	2013			
Terristion Glada Lation FundOverageConvention2023Global Aditus FundKiak Credi Coputurities FundKoak Credi Coputurities FundOverageConvention2023Global Investment Conscituaties Fund LimitedKaak Inden (Coputurities FundOverageConvention2023Goldman Sachs Funds SECAYcodiums Sachs Enreging Markets Coputate biol PuttblioOverageConvention2023Fished Colum Investment Fundsinde Fact IncomOverageConvention2023India Cotties FundIndia Fact IncomOverageConvention2023India Cotties FundIndia Cotties FundOverageConvention2023India Cotties FundIndia Cotties FundOverageConvention2023India Cotties FundIndia Cotties FundOverageConvention2023Intersco FundIndia Cotties FundNoteo Robot FundOverageConventionIntersco FundIndia Cotties FundNoteo Robot FundOverageConventionIntersco FundIndia Cotties Fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
disbal Aditus Fund.Sold Operativities Fund Solds Stort Databa Fund 11Sorte Solds Convention Solds Stort Databa Fund 11Sorte Solds Convention Solds Stort Databa Fund 11Sorte Solds Convention Solds Stort Databa Fund 11Sorte Sold Solds Convention Solds Stort Databa Fund 11Sorte Sold Solds Convention Solds Stort Databa Fund 11Sorte Sold Solds Convention Sold Sold Sold Investment FundsSorte Sold Solds ConventionSorte Sold Sold Sold Sold Sold Sold Sold Sold			Templeton Global Income Fund	Overseas	Conventional	2013			
Kock born Durdon Fund - 11Owner 20Generation2024Glabal Investment Coordnahis Fund LimitedKock Hade Work Fund ScoreOver 20Covereroor2021Goldman Sacks Funds SCOVGoldman Sacks Emerative Montels Concornet Eurol PortfolioOver 20Covereroor2022ISEC Clabal Investment FundsIseC famine finde formeFinde Covereroor20222022India Oxfama Fund PCCDP Ruiness Cycle FundOver 20Covereroor2022India Oxfama Fund PCCInvestor Reproductive Staty Value Discovery FundOver 20Covereroor2022KAdvatase Constrainties FundHOC AVC AF Dr - I Focder FundOver 20Covereroor2023Luxernbours Life FundHOC AVC AF Dr - I Focder FundOver 20Covereroor2023Luxernbours Life FundHood Gold Scinitation Fund 2021Over 20Covereroor2023Intersor Engrade Fund SocScinet Growt Fund 2021Over 20Covereroor2023Intersor Engrade Fund SocScinet Growt Fund 2021Over 20Covereroor2023Intersor Fund SocScinet Growt Fund 2021Scinet Growt Fund 2021Over 20Covereroor2023Intersor Fund Soc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Kotk Index Micko PundOveraseConvention2015Goldman Sachs Funds SIGAVGoldman Sachs Emerging Merkets Corporate Bood PortfolioOveraseConventiona2222HSIC Giabal Investment PundsIndie Food IncomOveraseConventiona2022Istild Calamine FundsIndie Goldma Equity Inder FundOveraseConventiona2022Indie Optime Fund PCCInfesso Reportible Ingenerse Fundy Value Discovery FundOveraseConventiona2022Intersco Reportible Ingenerse Fundy Value Discovery FundOveraseConventiona2022Kadotantaee Obsortunities FundInfesso Reportible Ingenerse Fundy Value Discovery FundOveraseConventiona2022Kadotantaee Obsortunities FundInfesso Reportible Ingenerse Fundy Value Discovery FundOveraseConventiona2022Kadotantaee Obsortunities FundInfesso Reporting Discovery FundOveraseConventiona2022Lucembours Life Fund IICont Contro Growth FundOveraseConventiona2022Micros Gande Satationet Fundy FundOveraseConventiona2022Neurope Endels Fund SPCScars Fister FundyOveraseConventiona2022Neurope Endels Fund SPCScars Fister FundyOveraseConventiona2022<		Global Aditus Fund							
ISBC Global Investment FundsIndia Paed IncomeOverandOverandConvertionalISBC Islamic FundsNPSSC Islamic Global Equity Index FundOverandConvertional2022Invesco FundsNPVesco Responsible Paptenees Equity Value Discovery FundOverandConvertional2023Invesco FundsNPVesco Responsible Equity FundOverandConvertional2023Invesco FundsNPVesco FundOverandConvertional2023Invesco FundsNPVesco FundNPVesco FundOverandConvertional2023Netwoort Global Fund SPCNPVesco FundsSeparated PortfolioOverandConvertional2023Netwoort Global Fund SPCNPVesco FundsSeparated PortfolioOverandConvertional2023Responsible Fund FundNPVesco FundsNPVesco FundsNPVesco Funds20232022Netwoort Global Fund SPCNPVesco FundsNPVesco FundsNPVesco Funds20232022Netwoort Global Fund SPCNPVesco FundsNPVesco Funds202320222022Netwoort Global Fund SPCNPVesco FundsNPVesco Funds202320222022Netwoort Global Fund SPCNPVesc		Global Investment Opportunities Fund Limited							
List Listanci LundsHSIC Listanci Chola Equity Index FundNormalShard Compliant2022India Optima Fund PCCDP Burines Cycle FundNormalConventional2022Invesco Responsible Japanese Equity Value Discovery FundDersseConventional2022K Advantase Opportunities FundHOPC AMC LAP OF 1 Faciel FundDersseConventional2022Laxembours Life FundLong Term Growth FundDersseConventional2023Laxembours Life Fund IIAcolute Realm Fund IIIDerssesConventional2021Mirova FundsMorea Gobal Sustanable Equity FundDerssesConventional2022Mirova FundsMorea Gobal Sustanable Equity FundDerssesConventional2022Newnon Global Fund SPCCass 155-Argengated Portfolio Cass 155-Sergengated		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022			
INSE-USABINE FUNDEFORM EXAMPLE GUODE Equity Value Discovery FundConversesConversion2022India Oxtima Fund PCCInvesco Bearness Equity Value Discovery FundOversesConvertional2023K. Advantage Consortunities FundInvesco Bearness Equity Value Discovery FundOversesConvertional2023K. Advantage Consortunities FundInteresto Bearness Equity Value Discovery FundOversesConvertional2023Luxembourg Life FundLung Term Growth FundOversesConvertional2023Mitova FundsMirora Global Statinable Equity FundOversesConvertional2023Mitova FundsMirora Global Statinable Equity FundOversesConvertional2023Mitova FundsMirora Global Fund SPCConsertional20232023Newport Global Fund SPCConsertional202320232023Newport Global Fund SPCConsertional202320232023PictetBoltichSegregated PortfolioOversesConvertional2023Resport Global Fund SPCConvertional202320232023PictetBoltichNutritionOversesConvertional2023BoltichNutritionNutritionOversesConvertional2023NutritionSelection FundSelection Fund20232023NutritionSelection FundSelection Fund20232023NutritionSelection FundSelection Fund20232023NutritionSelecti						2022			
Invesco Funds.Invesco Responsible Japanese Equity Value Discovery FundOversesConventional2022K.Advantase Obportunities.FundINDEC ANC AF CPC - I Feed FundOversesConventional2023Iumenbourg Life FundLong Term Growth Fund Long Term Growth FundOversesConventional2023Iumenbourg Life Fund TIMiros Global Statinable Equity FundOversesConventional2023Miros EndsMiros Global Statinable Equity FundOversesConventional2023Miros Global Fund SPCGlobal Statinable Equity FundOversesConventional2023Miros Global Statinable Equity FundOversesConventional2023Second Second Se		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas		2022			
Invesco Japonese Equity Advantage FundOversageConventional2022Kdvantase Ooportunities FundDerrog GottConventional2023Luxemboure Life FundLong Term Growth Fund 2021OversageConventional2023Iuxemboure Life Fund IIAbsolute Return Fund IIIOversageConventional2023Mirozo FundsMiroso Gotal Sustainable Equity FundOversageConventional2023Newport Global Fund SPCCases 35 Surgrapted Portfolio Class 35 Surgrapted Portfolio Class 34 Surgrapted Portfolio Class 44 Surgrapted Portfolio Class 45 Surgrapted Po		India Optima Fund PCC	IOF Business Cycle Fund	Overseas	Conventional	2022			
Luxembours Life FundLong Term Growth Fund Long Term Growth Fund 2021Norme <td></td> <td>Invesco Funds</td> <td></td> <td></td> <td></td> <td></td>		Invesco Funds							
Luxembourg Life Fund IILong Term Growth Fund 2021OverseaConventional2223Luxembourg Life Fund IIAbsolute Return Fund IIIOverseaConventional2023Mirova FundsMirova Gubal Sustainable Equity FundOverseasConventional2023Newport Global Fund SPCCloss 15H-KLIF Sequrgated PortfolioOverseasConventional2023Closs 53 - Segurgated PortfolioCloss 53 - Segurgated PortfolioOverseasConventional2023Closs 54 - Segurgated PortfolioOverseasConventional2023Closs 54 - Segurgated PortfolioOverseasConventional2023Closs 54 - Segurgated PortfolioOverseasConventional2023Closs 54 - Segurgated PortfolioOverseasConventional2024VerseasConventionalSegurgated PortfolioOverseasConventional2024Closs 45 - Segurgated PortfolioOverseasConventional2024VerseasConventionalSegurgated PortfolioOverseasConventional2024VerseasConventionalSegurgated PortfolioOverseasConventional2024VerseasConventionalSegurgated PortfolioOverseasConventional2024VerseasConventionalSegurgated PortfolioOverseasConventional2024VerseasSecured Fixed Muturiy Fund August 2024OverseasConventional2022Silverdale Fixed Fixed Fixed Fixed Fixed Muturiy Fund August 2024OverseasConventional2023 <td></td> <td>K Advantage Opportunities Fund</td> <td>HDFC AMC AIF FOF - I Feeder Fund</td> <td>Overseas</td> <td>Conventional</td> <td>2023</td>		K Advantage Opportunities Fund	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023			
Mirova fundsMirova Global Sustainable Equity FundOversaseConventional2022Newnort Global Fund SPCClass 15H-KTIF Segregated Portfolio Class 35 Segregated Portfolio Class 35 Segregated Portfolio Class 35 Segregated Portfolio Class 45 Segregated Portfolio Coerseas Conventional2022 2022Robeco Canital Growth Funds Siberdale Fund MutritoNorseas Siberdale Fund MutritoOverseas Conventional2022 2022Siberdale Fund MutritoSiberdale Fund Mutrity Fund Quot - Dictivution Class Siberdale Fund Mutrity Fund Quot - Dictivution Class Conventional2022 2022 2022Siberdale Fund Mutrity Fund Quot - Dictivution Class Siberdale Fund Mutrity Fund Quot - Dic		Luxembourg Life Fund							
Newport Global Fund SPCClass 15H-KIIF Segregated Portfolio Class 37 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio CoverseasCoverseas ConventionalCoverseas 2022PictetBiotech Newvort Global Fund SPC Silverdale Fixed Mutrity Fund 2026 - Distribution Class Silverdale Fixed Mutrity Fund 2026 - Distribution Clas		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2023			
Class 35 Segregated PortfolioOverseas Conventional2022 2023 2024 2024 2024 2024 2024 2024 2024 2024 2025 2024 2024 2024 2025 2024 2024 2024 2024 2025 2024 2024 2025 2024 2024 2024 2025 2024 2024 2024 2024 2025 2024 2024 2024 2024 2024 2024 2025 2024 2024 2024 2024 2025 2024<		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022			
Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-A Segregated Portfolio Class 40-A Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Class 45 Segregate		Newport Global Fund SPC		Overseas	Conventional				
Class 40-A Segregated PortfolioOverses Conventional2023 2023Class 40-A Segregated Portfolio2023 Class 41 Segregated Portfolio2023 2024Class 41 Segregated PortfolioOverses Class 45 Segregated Portfolio2024 2022PictetBiotech NutritionOverses Conventional2022Bobeco Canital Growth Funds.Robeco Canital Growth Funds.Robeco Canital Growth Funds.Overses Conventional2022Silverdale Fued Maturity Fund August 2024Overses ConventionalConventional2022Silverdale Fued Maturity Fund August 2024Overses ConventionalConventional2022Silverdale Fued Maturity Fund August 2024Overses Silverdale Fixed Maturity Fund August 2024Conventional2022Silverdale Fixed Maturity Fund August 2024Overses Silverdale Fixed Maturity Fund August 2024Conventional2022Silverdale Fixed Maturity Fund August 2024Overses ConventionalConventional2022Silverdale Fixed Maturity Fund August 2025Overses ConventionalConventional2022Silverdale Fixed Terure Fund August 2024Overses ConventionalConventional </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Image: Separate Portfolio Class 43 Segregated Portfolio Class 46 Segregated Portfolio Class 46 Segregated Portfolio Conventional Newport Global Fund SPC Class 7H-B SPOverseas Conventional Conventional 2022Conventional 20222022PictetBiotech NutritionRobeco Casital Growth Funds.Robeco Indian EquitiseOverseasConventional Conventional2022Silverdale Fund, VCCSilverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2025 - Distribution Class Silverdale Fixed Maturity Fund 2025 - Distribution Class Silverdale Fixed Maturity Fund 2025 - Distribution Class Silverdale Fixed Maturity Fund 2025 - Distribution Class ConventionalConventional 2022 Conventional2022 2022Suderata India FundsSundaram India Midcap Fund BKC (Marzil Kussia, India, China)OverseasConventional 2023 Conventional2022 2022Suderata India FundsSundaram India Midcap Fund BKC (Marzil Kussia, India, China)OverseasConventional 2023 Conventional2022 2022Mater Sinder SICAVGlobal Technology Equity Fund US Blue Chip Equity Fund UT Phoenix Class BSS Gegregated Portfolio UT Phoenix Class BSS Gegregated Portfolio Converti			Class 40-A Segregated Portfolio	Overseas	Conventional				
Class 46 Segregate PortGlio Nework Global Fund SPC Class 7H-B SPOverses Overseas Conventional Overseas Conventional Conventiona			Class 41 Segregated Portfolio	Overseas		2023			
Newport Global Fund SPC Class 7H-B SPOverseasConventional2022PictetBiotechNutritionOverseasConventional2022Robeco Capital Growth Funds.Robeco Indian EquitiesOverseasConventional2022Silverdale Fund MCCSilverdale Fixed Maturity Fund August 2024OverseasConventional2022Silverdale Fixed Maturity Fund 2026 - Distribution ClassOverseasConventional2022Silverdale Fixed Maturity Fund August 2024OverseasConventional2023Silverdale Fixed Maturity Fund November 2023OverseasConventional2023Silverdale Fixed Maturity Fund November 2023OverseasConventional2023Silverdale Fixed Maturity Fund November 2027OverseasConventional2023Sundaram India FundsSundaram India Midcap FundNoreseasConventional2023Sundaram India FundsSundaram India Midcap FundOverseasConventional2022It Rowe Price Funds SICAVGlobal Technology Equity FundOverseasConventional2022UBS (Lux) Bond SICAVAsian High Yield (USD)OverseasConventional2022UTI Phoenix Class B95 Segregated PortfolioOverseasConventional2022NA:Aditum Fixed Maturity FundOverseasConventional2022III Phoenix Class B95 Segregated PortfolioOverseasConventional2022OverseasConventional202220222022III Phoenix Class B95 Segregated PortfolioOversea									
NutritionOverseasConventional2022Robeco Capital Growth Funds.Robeco Indian EquitiesOverseasConventional2022Silverdale Fixed Maturity Fund August 2024OverseasConventional2022Silverdale Fixed Maturity Fund August 2024OverseasConventional2022OverseasConventional20222023Silverdale Fixed Maturity Fund August 2026OverseasConventional2022OverseasConventional20232023OverseasConventional20242024Schroder International Selection FundAsian Equity Yield Fund BRIC (Brazil. Russie, India, China)OverseasConventional2022Sundaram India FundsSundaram India Midcap FundOverseasConventional20222023Sundaram India FundsSundaram India Midcap FundOverseasConventional2022Tacove Price Funds SICAVGlobal Technology Equity FundOverseasConventional2022UBS (Lux) Bond SICAVJupiter Dynamic BondOverseasConventional2022UTI Phoenix Cass B90 Segregated PortfolioOverseasConventional2022N/A:Aditum Fixed Maturity Fund Allianz European Equity SundaOverseasConventional2022Distribution Class B90 Segregated PortfolioOverseasConventional2022OverseasConventional2022202320232023Distribution Class B90 Segregated PortfolioOverseasConventional2022Distribut									
Silverdale Fund VCCConvertional Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Maturity Fund October 2027Conventional Overseas Conventional 2023 Conventional 2023 2024Schroder International Selection FundAsian Equity Yield Fund BRIC (Brazil. Russia, India, China)Overseas OverseasConventional 2022 2022Sundaram India FundsSundaram India Midcap FundOverseas ConventionalOverseas Conventional2022 2022I. Rowe Price Funds SICAVGlobal Technology Equity Fund US Blue Chip Equity Fund US Blue Chip Equity FundOverseas OverseasConventional 2022 2022I. Be Jupiter Slobal FundJupiter Dynamic BondOverseas OverseasConventional Conventional2022 2022UTI Phoenix Fund SPC.UTI Phoenix Class B95 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseas Overseas Conventional2022 2022N/A:Aditum Fixed Maturity Fund HIDEr India Equity Savings Fund HDEC India Equity Savings Fund HDEC India Equity Savings Fund HDEC India Equity Savings FundOverseas Overseas Conventional Conventional Converseas Conventional Converseas Conventional Converseas Conventional 		Pictet							
Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027Overseas Conventional Conventional Conventional 2023 2023 2023 2023 2023 2024Schroder International Selection FundAsian Equity Yield Fund BRIC (Brazil. Russia, India, China)Overseas Conventional ConventionalConventional 2022 2023 2023Sundaram India FundsSundaram India Midcap FundOverseas ConventionalConventional 2022 2022International Selection FundGlobal Technology Equity Fund US Blue Chip Equity FundOverseas ConventionalConventional 2022 2022Sundaram India FundsSundaram India Midcap FundOverseas US Blue Chip Equity FundOverseas ConventionalConventional 2022 2022Inte Jupiter Global FundJupiter Dynamic BondOverseas US Blue Chip Equity FundOverseas ConventionalConventional 2022 2022UBS (Lux) Bond SICAVAsian High Yield (USD)Overseas UTI Phoenix Class B95 Segregated Portfolio UTI Phoenix Class B95 Segregated Portfolio OverseasOverseas ConventionalConventional 2022 2023N/A:Alitura European Equity Fund HIGH Elity Fund HIGH Elity Fund HIGH Elity Fund HIGH Cindia Balanced Advantage Fund HDFC India Balanced Advantage Fund HDFC India Balanced Advantage Fund HDFC India Balanced Advantage Fund HDFC India Balanced Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional 		Robeco Capital Growth Funds	Robeco Indian Equities	Overseas	Conventional	2022			
Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027Overseas Conventional Co		Silverdale Fund VCC							
Silverdale Fixed Tenure Fund January 2028 Silverdale Fixed Tenure Fund October 2027OverseasConventional2023 2024Schroder International Selection FundAsia Equity Yield Fund BRIC (Brazil, Russia, India, China)OverseasConventional2022 2022Sundaram India FundsSundaram India Midcap FundOverseasConventional2022 2022International Sundaram India FundsSundaram India Midcap FundOverseasConventional2022 2022Inte Jupiter Global FundSundaram India Midcap FundOverseasConventional2022 2022Inte Jupiter Global FundJupiter Dynamic BondOverseasConventional2022 2022UBS (Lux) Bond SICAYAsian High Yield (USD)OverseasConventional2022 2022UTI Phoenix Fund SPCUTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseas OverseasConventional2022 2022N/A:Alianz European Equity Svings Fund HDC India Balanced Advantage Fund HDC India Equity Svings FundConventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Co									
Schroder International Selection FundAsian Equity Yield Fund BRIC (Brazil. Russia, India, China)OverseasConventional Conventional2022 2022Sundaram India FundsSundaram India Midcap FundOverseasConventional2015T.Rowe Price Funds SICAYGlobal Technology Equity Fund US Blue Chip Equity FundOverseasConventional2022The Jupiter Global FundJupiter Dynamic BondOverseasConventional2023UBS (Lux) Bond SICAYAsian High Yield (USD)OverseasConventional2022UTI Phoenix Fund SPCUTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseasConventional2022N/A:Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Flexit Cap FundOverseas OverseasConventional Conventional2022VerseasConventional Conventional2022202220222023VerseasConventional Conventional202220222022UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseas Conventional2022VerseasConventional Conventional20222022VerseasConventional Conventional2022VerseasConventional Conventional2022VerseasConventional Conventional2022VerseasConventional Conventional2022VerseasConventional Conventional2022VerseasConventi			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023			
BRIC (Brazil. Russia, India, China)OverseasConventional2022Sundaram India FundsSundaram India Midcap FundOverseasConventional2015I.Rowe Price Funds SICAVGlobal Technology Equity Fund US Blue Chip Equity FundOverseasConventional2022The Juniter Global FundJupiter Dynamic BondOverseasConventional2022UBS (Lux) Bond SICAVAsian High Yield (USD)OverseasConventional2022UTI Phoenix Fund SPC.UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseasConventional2022N/A:Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Elanced Advantage Fund HDFC India Elanced Advant			Silverdale Fixed Tenure Fund October 2027		Conventional	2024			
Image: Note: Signed S		Schroder International Selection Fund							
US Blue Chip Equity FundOverseasConventional2022The Jupiter Global FundJupiter Dynamic BondOverseasConventional2023UBS (Lux) Bond SICAVAsian High Yield (USD)OverseasConventional2022UTI Phoenix Fund SPCUTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated PortfolioOverseasConventional2022N/A:Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Flexi Cap FundOverseas Conventional 2024 Conventional 2024 2024		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015			
UBS (Lux) Bond SICAY Asian High Yield (USD) Overseas Conventional 2022 UTI Phoenix Fund SPC. UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio Overseas Conventional 2022 N/A: Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund HDFC India Balanced Advantage Fund HDFC India Flexit Cap Fund Overseas Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2022 Conventional 2024 Conventional 2024 Conventional <td></td> <td>T.Rowe Price Funds SICAV</td> <td></td> <td></td> <td></td> <td></td>		T.Rowe Price Funds SICAV							
UTI Phoenix Fund SPC. UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio Overseas Conventional 2022 N/A: Aditum Fixed Maturity Fund Alianz European Equity Dividend Fund Overseas Conventional 2022 HDFC India Balanced Advantage Fund HDFC India Equity Savings Fund Overseas Conventional 2022 Overseas Conventional 2022 Overseas Conventional 2022 Overseas Conventional 2022 Overseas Conventional 2024 Overseas Conventional 2024 Overseas Conventional 2024 Overseas Conventional 2024		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2023			
N/A: Overseas Conventional 2023 N/A: Aditum Fixed Maturity Fund Alianz European Equity Dividend Fund Overseas Conventional 2022 HDFC India Balanced Advantage Fund Overseas Conventional 2022 HDFC India Equity Savings Fund Overseas Conventional 2024 HDFC India Flexic Cap Fund Overseas Conventional 2024		UBS (Lux) Bond SICAV	Asian High Yield (USD)	Overseas	Conventional	2022			
Allianz European Equity Dividend FundOverseasConventional2022HDFC India Balanced Advantage FundOverseasConventional2024HDFC India Equity Savings FundOverseasConventional2024HDFC India Flexi Cap FundOverseasConventional2024		UTI Phoenix Fund SPC							
HDFC India Balanced Advantage FundOverseasConventional2024HDFC India Equity Savings FundOverseasConventional2024HDFC India Flexi Cap FundOverseasConventional2024		<u>N/A:</u>							
HDFC India Equity Savings FundOverseasConventional2024HDFC India Flexi Cap FundOverseasConventional2024									
			HDFC India Equity Savings Fund	Overseas	Conventional	2024			

مَصَرْفُ الْجَرَيْنَ الْمَرْجَرَى Central Bank of Bahrain CBB's Register of CIUs and PIUs as of December 2024 onventional Local/ Institution Name Umbrella Name Fund Name Shari'a Year Oversea ompliant Retail Banks K Global Advantage Fund Overseas Conventional 2022 Kaizen Private Equity Fund Overseas Conventional 2012 Shari'a Overseas TATA Indian Sharia Equity Fund 2023 Compliant SICO B.S.C. (c) SICO Funds Company B.S.C (c) Khaleej Equity Fund 2004 Local Conventional 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 Shari'a SICO Fund Company IX B. S. C Elzaad Sukuk Fund 2022 Local Compliant Shari'a SICO Fund Company X B. S. C Dilmun Compounders Fund Local 2024 Compliant AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. N/A: Overseas Conventional 2023 2023 Conventional Overseas Carlyle Asia Partners Growth I, L.P. Overseas Conventional 2017 Carlyle Credit Opportunities Fund III (Parallel) SCSp Overseas Conventional 2023 Carlyle Credit Opportunities Fund III Lux Feeder SCSp Overseas Conventional 2023 Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Overseas Conventional 2023 2022 Conventional Overseas Carlyle Property Investors-B, L.P. Conventional 2022 Overseas Carlyle Tactical Private Credit Fund Overseas Conventional 2023 CCOF Picard Co-Investment, L.P. Overseas Conventional 2022 Shari'a SICO Capital Money Market Fund Overseas 2022 Compliant Shari'a Esterad Bank B.S.C (c) Venture Capital Bahrain Fund Company B.S.C. (c) Venture Capital Fund Bahrain Local 2008 Compliant Shari'a N/A: Overseas 2024 Esterad GCC F&B Opportunities I Limited Compliant Shari'a TADP Funding Overseas 2024 Compliant Shari'a TADP Property 2024 Overseas Compliant Investment Business Firms Al Ahlia Bahrain BSC Shari'a N/A TCG GLOBAL INCOME FUND LTD Overseas 2023 (c) Compliant Arcapita Investment Shari'a <u>N/A</u> ARC AI Capital I Limited Overseas 2024 Management Compliant Shari'a ARC UK Industrial Portfolio I LP Overseas 2024 Compliant ASMA Capital Partners IDB Infrastructure Fund II B.S.C. (c) IDB Infrastructure Fund II Local Conventional 2014 B.S.C. (c) BAGS Capital B.S.C. Shari'a MENA Grain Supply Fund Protected Cell 2014 MENA Grain Supply Fund PCC Local (c) Compliant Shari'a MENA Maritime Fund B.S.C. (c) MENA Maritime Fund 2014 Local Compliant Shari'a MENA Terminal and Silos Fund B.S.C.(c) MENA Terminal and Silos Fund 2014 Local Compliant Daiwa Capital Markets SMD-AM Funds DSBI Japan Equity Small Cap Absolute Value Fund Overseas Conventional 2018 Europe Limited DSBI Japan Equity Sustainable Dividend Fund Overseas Conventional 2018 Gulf One Capital B.S.C Conventional Local Gulf One SME opportunities Fund Company B.S.C. (c) Gulf One SME Opportunities Fund 2010 (c) Ibdar Capital B.S.C. Shari'a Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio 2017 Overseas (c) N/A: Compliant Investcorp Financial ICM Global Floating Rate Income Fund Overseas Conventional 2017 Services B.S.C ICM International Fund plc ICM Investment Fund plc Conventional Mount Row (Levered) Credit Fund 2019 Overseas

<u>N/A:</u>

Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P.

Overseas

Overseas

Overseas

Conventional

Conventional

Conventional

2020

2019

2020

Mount Row Credit Fund II

Institution None	Junksolia Nama	Eurod Nassa	Local/	Conventional/	V
Institution Name	Umbrella Name	Fund Name	Overseas	Shari'a Compliant	Yea
Retail Banks	1			Shari'a	
		Asia Food Growth I-A, L.P.	Overseas	Compliant	202
		Asia Food Growth 1 Limited	Overseas	Conventional Shari'a	202
		Asia Food Growth I-A, Limited	Overseas	Compliant	202
		BDC II Investing Limited	Overseas	Shari'a Compliant	202
		BDC II Islamic Financing Limited	Overseas	Shari'a	20
	l	Credit Opportunity Portfolio VIII Limited	Overseas	Compliant Conventional	20
	1	Credit Opportunity Portfolio VIII Elimited	Overseas	Shari'a	20
		ICM Senior Loan Fund International, L.P.	Overseas	Compliant Conventional	20
		Investcorp Digital Ventures Fund Limited	Overseas	Conventional	20
		Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	20
		Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	20
		Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	20
		Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a	20
		Investcorp Pan Asia Fund II LP	Overseas	Compliant Conventional	20
		Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	20
		Investcorp Strategic Capital Partners II-B	Overseas	Conventional Shari'a	20
		Investcorp Strategic Capital Partners II-D	Overseas	Compliant	20
		Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P.	Overseas Overseas	Conventional Conventional	20 20
				Shari'a	
		Investcorp Technology Partners IV-A L.P.	Overseas Overseas	Compliant Conventional	20 20
		Investcorp Technology Partners V L.P.		Shari'a	20
		Investcorp Technology Partners V-A L.P.	Overseas	Compliant	
		Investcorp Technology Ventures II L.P.	Overseas	Conventional	20
		Investcorp US Institutional Private Credit Fund	Overseas	Conventional	20
		Investcorp US Private Credit BDC II	Overseas	Conventional Shari'a	20
		Islamic Technology Equity III Limited	Overseas	Compliant	20
		Technology Equity III Limited	Overseas	Conventional	20
vestcorp Gulf vestments B.S.C. (Investcorp Corporate Investment MENA Fund Company B.S.C. (c)	Investcorp Corporate Investment MENA Fund	Local	Conventional	20
	Investcorp Gulf Opportunity Fund Company 1 B.S.C. (_ c)	Investcorp Gulf Opportunity Fund 1	Local	Conventional	20
	Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	20
	Investcorp Saudi Retail Sector Fund Company B.S.C. (c)	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	20
ılius Baer B.S.C. (c)	2Xideas UCITS	Global Mid Cap Library Fund	Overseas	Conventional	20
	AB FCP I	American Income Portfolio	Overseas	Conventional	20
	AB SICAV I	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	20
	AD SICKVI	India Growth Portfolio	Overseas	Conventional	20
		RMB Income Plus Portfolio Select Absolute Alpha Portfolio	Overseas Overseas	Conventional Conventional	20 20
		Select Absolute Alpha Portfolio Sustainable Global Thematic Portfolio	Overseas	Conventional	20
	Algebris UCITS Funds plc	Algebris Financial Credit Fund	Overseas	Conventional	20
	Allianz Global Investors Fund	Allianz European Equity Dividend Allianz Income and Growth	Overseas Overseas	Conventional Conventional	20 20
		Allianz Pet and Animal Wellbeing	Overseas	Conventional	20
		China A-Shares	Overseas	Conventional	20
	Amundi Alternative Funds PLC	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	20
	Amundi Alternative Funds III ICAV	Amundi Bridgewater Core Global Macro Fund	Oversees	Conventional	20
			Overseas	Conventional	
	Amundi Funds SICAV	Latin America Equity	Overseas	Conventional	20
	Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	20
	Aviva Investors	Global High Yield Bond Fund	Overseas	Conventional	20
		Short Duration Global High Yield Bond Fund	Overseas	Conventional	20
	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	20 20 20 20
	Blackrock Global Funder	Asian Dragon Fund	0.000000	Conventional	20
	Blackrock Global Funds:	Asian Dragon Fund Asian Tiger Bond Fund	Overseas Overseas	Conventional Conventional	20
		China Fund	Overseas	Conventional	20
		Continental European Flexible Fund;	Overseas Overseas	Conventional Conventional	20 20
		Emerging Markets Fund	UVCI SCO.5	Conventional	
		Euro Bond Fund Euro Short Duration Bond Fund	Overseas Overseas	Conventional	20

مَوَرَفُ الْبِحَيْنَ الْمَرْكَيْ شَنْ الْمَرْكَيْ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ و



CBB's Register of CIUs and PIUs as of December 2024						
Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year	
Retail Banks						
		European Focus Fund	Overseas	Conventional	2009	
		European Special Situations Fund European Value Fund	Overseas Overseas	Conventional Conventional	2009 2009	
		ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009	
		ESG Multi-Asset Fund	Overseas	Conventional	2009	
		Fixed Income Global Opportunities Fund	Overseas	Conventional	2009	
		Future of Transport Fund	Overseas	Conventional	2021	
		Global Allocation Fund; Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2009 2009	
		Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2009	
		Global Government Bond Fund	Overseas	Conventional	2009	
		Global High Yield Bond Fund	Overseas	Conventional	2009	
		Global Multi Asset Income Fund	Overseas	Conventional	2017	
		Global Long-Horizon Equity Fund	Overseas	Conventional	2009	
		India Fund Japan Flexible Equity Fund	Overseas Overseas	Conventional Conventional	2009 2009	
		Latin American Fund	Overseas	Conventional	2009	
		Systematic Global Equity High Income Fund	Overseas	Conventional	2009	
		Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009	
		Sustainable Energy Fund	Overseas	Conventional	2009	
		US Dollar Reserve Fund US Basic Value Fund	Overseas	Conventional	2009 2009	
		US Basic value Fund US Dollar High Yield Bond Fund	Overseas Overseas	Conventional Conventional	2009	
		US Flexible Equity Fund	Overseas	Conventional	2009	
		US Growth Fund	Overseas	Conventional	2009	
		Nutrition Fund	Overseas	Conventional	2012	
		world Energy Fund	Overseas	Conventional	2009	
		World Financials Fund World Gold Fund	Overseas Overseas	Conventional Conventional	2009 2009	
		world Healthscience Fund	Overseas	Conventional	2009	
		world Mining Fund	Overseas	Conventional	2009	
		World Technology Fund	Overseas	Conventional	2009	
	<u>Bellevue Funds (Lux)</u>	BB Adamant Digital Health	Overseas	Conventional	2020	
	BlackRock Strategic Funds	BlackRock Global Event Driven Fund BlackRock Sustainable Fixed Income Strategies Fund	Overseas Overseas	Conventional Conventional	2021 2015	
	BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	Overseas Overseas	Conventional Conventional	2012 2013	
	<u>Candriam Sustainable</u>	Equity Circular Economy	Overseas	Conventional	2021	
	CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	Overseas Overseas	Conventional Conventional	2020 2020	
	Edmond de Rothschild Fund	Big Data	Overseas	Conventional	2024	
	Emirates NBD SICAV Franklin Templeton Global Funds Plc	Emirates Global Sukuk Fund Western Asset Macro Opportunities Bond Fund	Overseas Overseas	Conventional Conventional	2021 2019	
		Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019	
	Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015	
		Franklin Euro High Yield Fund Franklin Income Fund	Overseas	Conventional	2013	
		Franklin MENA Fund	Overseas Overseas	Conventional Conventional	2013 2012	
		Franklin Mutual European Fund	Overseas	Conventional	2012	
		Franklin Technology Fund	Overseas	Conventional	2012	
		Franklin U.S. Opportunities Fund	Overseas		2013	
		Templeton Asian Growth Fund	Overseas	Conventional	2009	
		Templeton BRIC Fund Templeton China Fund	Overseas	Conventional Conventional	2009 2009	
		Templeton Emerging Markets Dynamic Income Fund	Overseas Overseas	Conventional	2009	
		Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013	
		Templeton Global Bond Fund	Overseas	Conventional	2012	
		Templeton Global Total Return	Overseas	Conventional	2012	
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Conventional	2021	
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2020	
		Asian High Yield Fund	Overseas	Conventional	2019	
		Global Financial Services Fund Global Industrials Fund	Overseas Overseas	Conventional Conventional	2021 2024	
		Sustainable Asia Equity Fund	Overseas	Conventional	2024 2020	
		Sustainable Water & Waste Fund	Overseas	Conventional	2020	
	Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020	
	GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021	
	GAM Star Fund P.I.c.	GAM Star China Equity Fund	Overseas	Conventional	2015	
		GAM Star Disruptive Growth	Overseas	Conventional	2015	
		GAM Star Credit Opportunities (USD)	Overseas	Conventional	2013	
		GAM Star US All Cap Equity Fund	Overseas	Conventional	2012	
	Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023	
	Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020	
		Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015	
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015	
		Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012	
		Goldman Sachs Global Future Economic Security Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio	Overseas Overseas	Conventional Conventional	2024 2020	
			Overseds	conventional	2020	
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021	
	Invesse Europe SICAY	Invesso Creator China Equity Find	0	Convertient	2012	
	Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	2013	

مَحْرَضُ لِعَبَوْ الْمَكْرَكَةِ 💓 Central Bank of Bahrain

CBB's Register of CIUs and PIUs as of December 2024						
Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year	
Retail Banks	1	Invesco Pan European Equity Fund	Overseas	Conventional	2015	
		Invesco PRC Equity Fund	Overseas	Conventional	2013	
	iShares PLC	iShares \$ Corp Bond UCITS ETF	Overseas	Conventional	2020	
		iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020	
		iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020	
	iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2020	
		iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020	
		iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020	
	iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021	
	iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2021	
		iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021	
		iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021	
		iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF	Overseas Overseas	Conventional Conventional	2021 2021	
		iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020	
		iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2020	
	iShares V plc	iShares Italy Govt Bond UCITS ETF	Overseas	Conventional	2021	
		iShares Spain Govt Bond UCITS ETF	Overseas	Conventional	2021	
		iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas	Conventional Conventional	2020 2021	
	iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020	
		iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020	
		iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021	
	<u>iShares VII PLC</u>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020	
	Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas	Conventional	2009	
		Global Property Equities Fund	Overseas	Conventional	2012	
		Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas	Conventional Conventional	2012 2017	
	JPMorgan Funds	China A-Share Opportunities Fund	Overseas	Conventional	2024	
	<u>si riorgan i anas</u>	Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019	
		Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund	Overseas Overseas	Conventional Conventional	2020 2020	
		US Aggregate Bond Fund	Overseas Overseas	Conventional Conventional	2020 2024	
		US Select Equity Plus Fund US Smaller Companies Fund	Overseas	Conventional	2024 2016	
	JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016	
	Kairos International Sicav	Bond Plus	Overseas	Conventional	2017	
		Financial Income KEY	Overseas Overseas	Conventional Conventional	2017 2017	
	Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021	
	KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024	
	Lombard Odier Funds	Golden Age	Overseas	Conventional	2020	
			overseus	conventional	2020	
	Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016	
	<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020	
	MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2013	
		European Value Fund Global Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013	
		Latin American Equity Fund U.K. Equity Fund	Overseas Overseas	Conventional Conventional	2013 2013	
		U.S. Value Fund	Overseas	Conventional	2013	
	Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016	
		Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate	Overseas Overseas	Conventional Conventional	2018 2020	
		Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020	
		Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas Overseas	Conventional Conventional	2020 2020	
		Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas	Conventional Conventional	2019 2018	
			CVCI SCas	Conventional	2010	
	Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020	
		Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas	Conventional Conventional	2020 2020	
			C VCI 3CU3	Conventional		
	Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020	
	Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	Overseas	Conventional	2012	
		Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas	Conventional Conventional	2021 2012	
	Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013	
		Global Environment Fund	Overseas	Conventional	2022	
	I	I	I	I	I	



nstitution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Ye
			Overseas	Compliant	
ail Banks	Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	20:
	Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	202
	<u>Pictet</u>	Japanese Equity Opportunities Nutrition	Overseas Overseas	Conventional Conventional	20 20
		Robotics	Overseas	Conventional	20
		Short-Term Money Market CHF Short-Term Money Market EUR	Overseas Overseas	Conventional Conventional	20 20
		Short-Term Money Market USD	Overseas	Conventional	20
		Security	Overseas	Conventional	20
	PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	20
		Diversified Income Fund Emerging Local Bond Fund	Overseas Overseas	Conventional Conventional	20 20
		Emerging Markets Bond Fund	Overseas	Conventional	20
		Global High Yield Bond Fund Global Real Return Fund	Overseas Overseas	Conventional Conventional	20 20
		Income Fund	Overseas	Conventional	20
		PIMCO Capital Securities Fund	Overseas	Conventional	20
		Total Return Bond Fund	Overseas	Conventional	20
	Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	20
		Emerging Market Stars Fund	Overseas	Conventional	20
		Global Technology Fund Income Opportunities Fund	Overseas Overseas	Conventional Conventional	20 20
	Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021 Private Equity - Vintage Program 2022	Overseas Overseas	Conventional Conventional	20 20
		Private Equity - Vintage Program 2023	Overseas	Conventional	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
		Millennium SP	Overseas	Conventional	2
		Millennium II SP	Overseas	Conventional	20
		P72 Plus SP Pinnacle Natural Resources SP	Overseas Overseas	Conventional Conventional	20 20
		Two Sigma SP	Overseas	Conventional	20
	Premium Selection UCITS ICAV	abrdn Emerging Markets Corporate Bond	Overseas	Conventional	20
		Allianz All China Equity	Overseas	Conventional	20
		Artemis US Extended Alpha BlackRock Future Technology	Overseas Overseas	Conventional Conventional	20
		Brandywine Global Income	Overseas	Conventional	20
		Columbia Threadneedle Future Environment JP Morgan Emerging Markets Opportunities	Overseas Overseas	Conventional Conventional	20
		JP Morgan Japan Equity Core	Overseas	Conventional	20
		Julius Baer Asia REITs Julius Baer Dynamic Asset Allocation	Overseas Overseas	Conventional Conventional	20
		Julius Baer Equity Asia	Overseas	Conventional	20
		Julius Baer Equity Asia Income Julius Baer Equity India	Overseas Overseas	Conventional Conventional	20 20
		Julius Baer Equity Global Excellence Mid Cap	Overseas	Conventional	20
		Julius Baer Fixed Income Asia	Overseas	Conventional	20
		Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Global Income Opportunities	Overseas Overseas	Conventional Conventional	20
		Julius Baer Equity Global Excellence North America	Overseas	Conventional	2
		Julius Baer Strategy Balanced (CHF) Julius Baer Strategy Balanced (EUR)	Overseas Overseas	Conventional Conventional	20
		Julius Baer Strategy Balanced (USD)	Overseas	Conventional	20
		Julius Baer Strategy Income (CHF) Julius Baer Strategy Income (USD)	Overseas Overseas	Conventional Conventional	20
		MFS European Equity	Overseas	Conventional	20
		Polar Capital Future Energy	Overseas	Conventional	20
		Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan)	Overseas Overseas	Conventional Conventional	20
		Western Asset Bond Opportunities	Overseas	Conventional	20
	Principle Global Investors Funds	Preferred Securities Fund	Overseas	Conventional	20
	Private Equity Premium Offering	Co-Investment 2021-01 L.P.	Overseas	Conventional	20
		Co-Investment 2021-02 L.P.	Overseas	Conventional	20
		Co-Investment 2021-03 L.P.	Overseas	Conventional	20
	Private Markets Impact Offering 2022	Quona Funds L.P.	Overseas	Conventional	20
	Private Markets Premium Offering	Co-Investment 2021-04 L.P.	Overseas	Conventional	20
	Private Markets Premium Offering 2021	Activate Capital II L.P.	Overseas	Conventional	20
		Brookfield RE IV L.P.	Overseas	Conventional	20
		CBC Healthcare V L.P. NB SOF V L.P.	Overseas Overseas	Conventional Conventional	20 20
		NB SOF V L.P. NEA 18 Venture Growth L.P.	Overseas	Conventional	20
		Powerplant Ventures III L.P.	Overseas	Conventional	20
	Private Markets Premium Offering 2022	GCP 14 L.P.	Overseas	Conventional	20
		Hollyport VIII L.P	Overseas	Conventional	20
		SLP VII L.P	Overseas	Conventional	20
	Private Markets Premium Offering 2023	ASF VIII L.P	Overseas	Conventional	20
		Altrium COF I L.P. BREP Europe VII L.P.	Overseas Overseas	Conventional Conventional	20 20
		Cressey VII L.P.	Overseas	Conventional	20
		EQT X L.P	Overseas	Conventional	20
		Platinum VI L.P.	Overseas	Conventional	20

مَوَرَفُ لِلْجَرَيْ الْمَرْكَيْ

Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Ye
Retail Banks					
	Private Markets Premium Offering 2024	NB SOF VII L.P TRC II L.P.	Overseas Overseas	Conventional Conventional	20 20
	Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	Overseas	Conventional	20
		Robeco BP US Premium Equities Robeco Global Consumer Trends Equities	Overseas Overseas	Conventional Conventional	20 20
		RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	Overseas Overseas	Conventional Conventional	20 20
	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Overseas	Conventional	20
	Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	20
	Schroder International Selection	European Value	Overseas	Conventional	20
		Emerging Markets Debt Total Return Global Emerging Market Opportunities	Overseas Overseas	Conventional Conventional	20 20
		Global High Yield Fund	Overseas	Conventional	20
	Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	20
	SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	20
	The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	20
	Threadneedle Lux	Global Equity Income	Overseas	Conventional	20
		Pan European Smaller Companies	Overseas	Conventional	2
	T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund	Overseas Overseas	Conventional Conventional	20 20
		Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas	Conventional Conventional	2
	UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2
		Wellington Global Quality Growth Fund	Overseas	Conventional	2
	Wellington Management Funds (Luxembourg)				
	Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2 2 2
	Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2
	N/A	Blackstone European Private Credit Fund SICAV	Overseas	Conventional	20
		Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas Overseas	Conventional Conventional	2 2
		CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE)	Overseas Overseas	Conventional Conventional	2 2
		Julius Baer Edelweiss Fund Equity (CHF) Raiffeisen Sustainable Momentum	Overseas Overseas	Conventional Conventional	2
lubasher Financial ervices B.S.C. (c)	Argaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2
	AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	20
	Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	20
	BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2
	Comgest Growth plc_	Comgest Growth Europe S Fund	Overseas	Conventional	20
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	20
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2
	Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2
	HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2
	iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2
	Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	20
	Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2
	Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	20
		TCC Clobal Jacomo Fund Ltd., Class & Charinh Charge	0	Shari'a	
	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	Compliant Conventional	20 20
sool Asset	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	20

Institution Name	CBB's Register of CIUs and PIUs as of December 2024						
Retail Banks	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a	Year		
			Overseas	Compliant			
				a			
Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012		
The Family Office Co.							
B.S.C. (c)	China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015		
		Seareqated Portfolio B	Overseas	Conventional	2015		
	Master Opportunisties SPC	Duna Financing Segregated Portfolio Duna Financing 1A Segregated Portfolio	Overseas Overseas	Conventional Conventional	2021 2021		
		Evergreen Capital Growth Fund SP	Overseas	Conventional	2024		
		Evergreen Leasing Fund SP Evergreen Yielding Fund SP	Overseas Overseas	Conventional Conventional	2022 2021		
		Global Credit Fund SP	Overseas	Conventional	2020		
		Growth Dislocated Public Equity Program SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas Overseas	Conventional Conventional	2023 2019		
		TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas Overseas	Conventional Conventional	2019 2015		
		TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015		
	Master Opportunisties II SPC	China Technology SP	Overseas	Conventional	2020		
		Credit Dislocation Fund SP Credit Low Duration Income I SP	Overseas Overseas	Conventional Conventional	2022 2020		
		Credit Low Duration Income II SP	Overseas	Conventional	2020		
		Global Secondary Investments Fund SP Venture & Growth Credit Fund SP	Overseas Overseas	Conventional Conventional	2022 2022		
	Shari'ah China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015		
		Segregated Portfolio B	Overseas	Conventional	2015		
	Shari'ah Master Opportunities Fund SPC	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020		
		Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024		
		Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022		
		Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021		
		Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020		
		Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022		
		Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024		
	Real Assets Yielding Fund SPC	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015		
	Wealth Allocator SPC	3 Months Plus Fund SP	Overseas	Conventional	2024		
	<u>N/A:</u>	Access Fund SPC	Overseas	Conventional	2020		
		Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC	Overseas Overseas	Conventional Conventional	2020 2020		
		Capital Growth Program SPC Capital Yielding Program SPC	Overseas Overseas	Conventional Conventional	2020 2020		
		ChinaVest SPC	Overseas	Conventional	2021		
		Diversified Yielding Fund SPC Global Diversified Alternative Access Fund SPC	Overseas Overseas	Conventional Conventional	2020 2023		
		IndiaVest Ltd	Overseas	Conventional	2021		
		Private Equity Co-Investment Fund SPC Real Assets Yielding Fund SPC	Overseas Overseas	Conventional Conventional	2020 2020		
		Real Estate Value-Add Program SPC	Overseas	Conventional Shari'a	2020		
		Shari'ah Access Fund SPC	Overseas	Compliant	2020		
		Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020		
		Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020		
		Shari'ah Capital Growth Program SPC	Overseas	Shari'a			
		Shari'ah Capital Yielding Program SPC		Compliant Shari'a	2020		
			Overseas	Compliant Shari'a	2020		
		Shari'ah Co-Investment Fund SPC	Overseas	Compliant	2020		
		Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020		
		Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023		
		Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020		
		TFO BondVest Limited TFO GDF Fund SPC	Overseas Overseas	Conventional Conventional	2014 2016		
		TFO SukukVest Limited Underwriting Fund SPC	Overseas Overseas	Conventional Conventional	2016 2020		
			2.00000		_020		
	Aberdeen Standard SICAV I		Overseas	Conventional	2010		
		Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund	Overseas	Conventional	2010		
		Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas	Conventional Conventional	2010 2010		
				 NAUNCHUUUIIdi 	2010		
UBS AG, Bahrain Branch	Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024		
	Algebris UCITS Funds PLC Amundi Funds		Overseas		2024 2015		
	<u>Algebris UCITS Funds PLC</u> Amundi Funds AXA IM Fixed Income Investment Strategies	Algebris Financial Credit Fund (UCITS)		Conventional			
	Amundi Funds	Algebris Financial Credit Fund (UCITS) Amundi Funds Bond Global Aggregate	Overseas Overseas	Conventional Conventional	2015		

مَوَرَفُ الْبِحَيْنَ الْمَرْكَيْ شَنْ الْمَرْكَيْ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ و

CBB's Register of CIUs and PIUs as of December 2024							
Institution Name	Umbrella Name	Fund Name	Local/	Conventional/ Shari'a	Year		
			Overseas	Compliant			
Retail Banks		Asian Tiger Bond Fund	Overseas	Conventional	2021		
		Emerging Europe Fund	Overseas	Conventional	2010		
		Global Allocation Fund Latin American Fund	Overseas Overseas	Conventional Conventional	2014 2010		
		Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2010		
		FinTech Fund	Overseas	Conventional	2021		
		Sustainable Emerging Markets Bond Fund Sustainable Energy Fund	Overseas Overseas	Conventional Conventional	2021 2010		
		US Flexible Equity Fund	Overseas	Conventional	2010		
		World Gold Fund World Mining Fund	Overseas Overseas	Conventional Conventional	2010 2010		
		wona mining rana	Overseas	conventional	2010		
	Blackstone Private Equity Strategies Fund SICAV BNY Mellon Global Funds, plc	BXPE Feeder SICAV - I	Overseas Overseas	Conventional Conventional	2024 2022		
		BNY Mellon Emerging Markets Corporate Debt Fund					
	Capital International Fund	Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX)	Overseas Overseas	Conventional Conventional	2024 2023		
	Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio	Overseas	Conventional	2022		
		Brevan Howard Select Segregated Portfolio Consumer Loan SP	Overseas Overseas	Conventional Conventional	2022 2021		
		Point72 Segregated Portfolio	Overseas	Conventional	2021		
	<u>Credit Suisse Nova (Lux)</u>	UBS Nova (Lux) Global Senior Loan Fund	Overseas	Conventional	2015		
		UBS Nova (Lux) European Senior Loan Fund	Overseas	Conventional	2018		
		UBS Nova (Lux) Supply Chain Finance High Income Feeder Fund	Overseas	Conventional	2018		
	Credit Suisse Private Equity Platform II (Access) S.A.	Cradit Suissa Saasans Clabal V/ (Faadar)	Overseas	Conventional	2022		
	SICAV - RAIF	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022	Overseas	Conventional	2022		
	Credit Suisse Private Equity Platform III S.C.A. SICAV- RAIF	Climate Innovation Fund II	Overseas	Conventional	2023		
		Crimate Innovation Fund II Credit Suisse Seasons Global VII	Overseas	Conventional	2023		
	Credit Suizes Virtuges STCAV STE	Credit Suisse (Lux) Supply Chain Finance Fund	Overseas	Conventional	2017		
	Credit Suisse Virtuoso SICAV - SIF	UBS (Lux) Credit Income Feeder Fund	Overseas	Conventional	2017 2019		
	Credit Suisse Wealth Funds 1	Credit Suisse Responsible Consumer Fund	Overseas	Conventional	2021		
	<u>CS ILS SICAV - SIF</u>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017		
	CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Overseas	Conventional	2019		
		UBS (Lux) Credit Income Fund	Overseas	Conventional	2015		
		UBS (Lux) Financial Bond Fund UBS (Lux) Latin America Corporate Bond Fund	Overseas Overseas	Conventional Conventional	2019 2019		
			Overseas	conventional	2015		
	CS Investment Funds 2	Credit Suisse (Lux) Global Value Equity Fund UBS (Lux) AI and Robotics Equity Fund	Overseas Overseas	Conventional Conventional	2020 2017		
		UBS (Lux) At and Robbits Equity Fund	Overseas	Conventional	2017		
		UBS (Lux) CommodityAllocation Fund	Overseas	Conventional	2011		
		UBS (Lux) Digital Health Equity Fund UBS (Lux) Energy Evolution Equity Fund	Overseas Overseas	Conventional Conventional	2011 2023		
		UBS (Lux) European Entrepreneur Equity Fund	Overseas	Conventional	2020		
		UBS (Lux) European Small and Mid Cap Equity Long Short Fund UBS (Lux) Germany Small and Mid Cap Equity Fund	Overseas	Conventional	2011 2020		
		UBS (Lux) Global Quality Dividend Equity Fund	Overseas Overseas	Conventional Conventional	2020		
		UBS (Lux) Infrastructure Equity Fund	Overseas	Conventional	2011		
		UBS (Lux) Security Equity Fund UBS (Lux) Thematic Opportunities Equity Fund	Overseas Overseas	Conventional Conventional	2011 2021		
				conventional	2021		
	CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2021 2019		
	CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015		
		Credit Suisse (Lux) European Property Fund II					
	CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III	Overseas Overseas	Conventional Conventional	2017 2019		
		Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas	Conventional	2019		
	Diversified Growth Company	QIC GCC Equity Fund	Overseas	Conventional	2022		
	DWS Invest	DWS Invest Top Dividend Fund	Overseas	Conventional	2015		
	Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021		
	Fidelity Funds	Asian Bond Fund	Overseas	Conventional	2021		
	Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020		
	Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	Overseas	Conventional	2021		
		Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015		
	Heptagon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015		
	HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021		
	Invesco Funds	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021		
	Janus Henderson Fund	United Kingdom Absolute Return Fund	Overseas	Conventional	2015		
	Janus Henderson Horizon Fund	Global Technology Leaders Fund	Overseas	Conventional	2015		
					_010		

مَوَرَفُ الْبِحَيْنَ الْمَرْكَيْ شَنْ الْمَرْكَيْ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ الْمُوْتَعَانَ و

	CBB's Re	gister of CIUs and PIUs as of December 2024		Conventional/	
Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Shari'a Compliant	Year
Retail Banks	JPMorgan Funds	Emorpine Markete Dividend Fund	Overseas	Conventional	2017
		Emerging Markets Dividend Fund Global Healthcare Fund US Agaregate Bond Fund	Overseas Overseas	Conventional Conventional	2017 2011 2011
		US Select Equity Plus Fund	Overseas	Conventional	2011
	JPMorgan Investment Funds	Global Convertibles Fund (USD)	Overseas	Conventional	2011
	KKR Infrastructure Fund SICAV SA	KIF Feeder-I	Overseas	Conventional	2023
	KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2023
	Morgan Stanley Investment Funds	Global Brands Fund	Overseas	Conventional	2024
	Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
	Ninety One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2015
	Pictet	Digital	Overseas	Conventional	2021
	PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
	Principle Global Investors Funds	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
	RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	Overseas	Conventional	2017
	Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015
	Schroder International Selection Fund	RobecoSAM Smart Mobility Equities Global Energy Transition	Overseas Overseas	Conventional Conventional	2021 2021
		Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	Overseas Overseas	Conventional Conventional	2010 2010
	<u>UBAM</u>	Global High Yield Solution Swiss Equity Fund	Overseas Overseas	Conventional Conventional	2021 2017
	UBP PG	Active Income	Overseas	Conventional	2021
	UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
	UBS (Lux) Real Estate Funds Selection	Global	Overseas	Conventional	2024
	Vontobel Fund	Clean Technology	Overseas	Conventional	2021
	Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	Overseas Overseas	Conventional Conventional	2018 2014
	Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
	<u>N/A</u>	Alkeon Growth Offshore Fund Ltd Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC.	Overseas	Conventional	2015
		Blackstone European Property Income Fund SICAV	Overseas Overseas	Conventional Conventional	2024 2023
		Blue Owl Real Estate Net Lease Trust iCapital Offshore Access Fund SPC ("ORENT-O") CS Blackstone Private Credit Access Fund SPC	Overseas Overseas	Conventional Conventional	2024 2021
		CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd	Overseas Overseas	Conventional Conventional	2021 2021
		Credit Suisse Brookfield REIT Access Fund SPC	Overseas	Conventional	2022
		Credit Suisse Logistics Property Partners	Overseas	Conventional	2021
		Credit Suisse Owl Rock Technology Income Access Fund SPC DWS Deutschland	Overseas Overseas	Conventional Conventional	2022 2015
		DWS Top Dividende	Overseas	Conventional	2015
		Target Asia 2022 LP	Overseas	Conventional	2022
		SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	Overseas Overseas	Conventional Conventional	202 201
		Whitebox Multi-Strategy Fund, Ltd	Overseas	Conventional	2024
Other Financial Institu	tions				
deem Investment	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	Local	Shari'a	2005
Company K.S.C. (c)				Compliant	
Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
	IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	Local	Conventional	2006
	The Developer Fund Company B.S.C.(c)	The Developer Fund	Local	Shari'a Compliant	2008
Co.	<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund</u> Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	Local	Conventional	2005



Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks					
BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	Local	Conventional	2009
Blue Aster Capital	Blue Aster Capital Fund PCC	Blue Aster Capital Digital Asset Fund Protected Cell	Local	Conventional	2024
B.S.C (c)		Blue Aster Capital Multi Asset Fund Protected Cell	Local	Conventional	2024
Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
Invesense Asset Management Limited	Invesense Global Sukuk Fund Company	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
Iris Capital Management SAS	STC Ventures Fund Company B.S.C (c)	STC Ventures Fund	Local	Shari'a Compliant	2009
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	Local	Conventional	2001
		Kamco Increasable Guaranteed Fund	Local	Conventional Shari'a	2003
		Kamco Islamic Fund of Funds	Local	Compliant	2002
		Kamco Opportunistic Fund	Local	Conventional	2004
	Kamco GCC Islamic Fund Company B.S.C. (c)	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
Į	<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	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
Kuwait Financial Centre	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	Local	Shari'a Compliant	2004
	Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
Naeem Holding for					
Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c)	MENA Mac Fund	Local	Conventional	2011
	Naeem Real Estate Fund Company B.S.C ©	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
National Bank of					
Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund	Local	Conventional	2005
		NBK Qatar Equity Fund	Local	Conventional	2006
National Investments Company	National Investments Fund Company B.S.C. (c)	AL Mada Investment Fund	Local	Shari'a Compliant	2007
Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C ©	Noor Capital Private Equity Fund 1	Local	Conventional	2007
Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
SNB Capital	<u>Oryx GCC Real Estate Development Fund Company</u> B.S.C. (c)	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
	Oryx MENA Direct Equity Fund Company B.S.C. (c)	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
	Oryx Regional Private Equity Fund Company B.S.C (c)	Oryx Regional Private Equity Fund	Local	Conventional	2006
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

Cer	tral Bank of Bahrain 🦉 نَتَوَقُالِقِينَ الْمَرْيَكَ						
CBB's R	egister of CIUs and PIUs as of December 2024						
Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year			
The Millennium Islamic Investment Fund Company							

Institution Name

Retail Banks Walbrook Fund Managers Limited