

CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/Overseas	Conventional/Shari'a Compliant	Year
<b>Retail Banks</b>						
1	Ahli United Bank	<b>AUB Investment Funds PCC Limited</b>	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		<b>AB FCP I</b>	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>AB SICAV I</b>	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		<b>Allianz Global Investors Fund</b>	Allianz Dynamic Asian High Yield Bond Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
		<b>AZ Multi Asset</b>	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		<b>Baring Fund Managers Limited</b>	Baring Europe Select Trust	Overseas	Conventional	2014
		<b>Blackrock Global Funds</b>	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund Euro Markets Fund European Special Situations Fund Global Allocation Fund Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund Global Long Horizon Equity Fund United Kingdom Fund US Flexible Equity Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Energy Fund World Financials Fund World Gold Fund World Healthscience Fund World Mining Fund World Technology Fund	Overseas Overseas	Conventional Conventional	2022 2022 2022 2022 2014 2022 2017 2022 2022 2022 2022 2022 2007 2022 2022 2022 2017 2022 2022 2022 2022 2014
		<b>Emirates Funds Limited</b>	Emirates Global Sukuk Fund Limited Emirates Islamic Money Market Fund Limited Emirates World Opportunities Fund	Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant	2015 2022 2015
		<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Investment Holdings N.V. EnTrust Global Macro Holdings Ltd.	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>Fidelity Funds</b>	Asean Fund American Growth Fund Emerging Markets Fund Fidelity America Fund Fidelity China Focus Fund Fidelity India Focus Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund Sustainable Asia Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2017 2022 2014 2022 2022 2022 2022 2020 2017 2014 2022
		<b>Frank Russell Multi Manager Funds plc</b>	Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2005 2005 2005
		<b>Franklin Templeton Investment Funds</b>	Emerging Markets Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Global Bond (Euro) Fund Latin American Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Emerging Markets Bond Fund Templeton Euroland Fund Templeton Global Fund Templeton Global Income Fund Templeton Global Total Return Fund Templeton Japan Fund	Overseas Overseas	Conventional Conventional	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2016 2022 2022 2022 2022 2013 2022 2013 2022
		<b>Franklin Templeton Shari'ah Funds</b>	Franklin Templeton Global Sukuk Fund Templeton Shari'ah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		<b>Invesco Funds</b>	Invesco Asia Opportunities Equity Fund Invesco Emerging Markets Bond Fund/Luxembourg Invesco Energy Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2022 2022
		<b>Janus Henderson Capital Funds PLC</b>	Global Life Sciences Fund Global Technology and Innovation Fund Opportunistic Alpha Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		<b>JP Morgan Fleming Funds</b>	JPMF Russia Fund	Overseas	Conventional	2022
		<b>Luxembourg Life Fund</b>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		<b>Luxembourg Life Fund II</b>	Absolute Return Fund III	Overseas	Conventional	2021
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Research Fund	Overseas Overseas	Conventional Conventional	2022 2022





CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
		<b>Retail Banks</b>				
		<b>Fidelity Funds SICAV:</b>	Fidelity America Fund Fidelity American Growth Fund Fidelity ASEAN Fund Fidelity Asian High Yield Fund Fidelity Asian Special Situations Fund Fidelity China Focus Fund Fidelity Emerging Markets Fund Fidelity Emerging markets debt Fund Fidelity Global Financial Services Fund Fidelity Germany Fund Fidelity India Focus Fund Fidelity Pacific Fund Fidelity Sustainable Global Dividend Plus Fund Fidelity Sustainable Multi Asset Income Fund Sustainable Asia Equity 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 Conventional	2006 2006 2006 2010 2006 2006 2006 2010 2006 2006 2006 2006 2009 2006 2006
		<b>Franklin Templeton India Funds</b>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2016
		<b>Franklin Templeton Investment Fund:</b>	Biotechnology Discovery Fund China Fund Eastern Europe Fund Emerging Markets Bond (Euro) Fund Franklin Income Fund Franklin India Fund Franklin K2 Alternative Strategies Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin NextStep Dynamic Growth Fund Franklin NextStep Stable Growth Fund Franklin U.S. Opportunities Fund Global Income Fund Franklin Mutual US Value Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return U.S. Government Fund U.S. Government Fund	Overseas Overseas	Conventional Conventional	2001 1999 1999 2001 2006 2005 2017 2001 2005 2016 2016 2008 1999 1999 2005 2006 2014 2003 1998 1999
		<b>Goldman Sachs Funds</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2011
		<b>ICG V GP</b>	LED Secondary Offshore Feeder Fund, LTD.	Overseas	Conventional	2023
		<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund Invesco India Bond Fund Invesco Pacific Equity Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco PRC Equity Fund Invesco Sustainable Global High Income Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2011 2018 2006 2005 2011 2006 2006
		<b>JP Morgan Funds</b>	US Value Fund	Overseas	Conventional	2010
		<b>JP Morgan Fleming Funds:</b>	JPMF Greater China Fund JPMF Russia Fund	Overseas Overseas	Conventional Conventional	2004 2006
		<b>Legg Mason Global Fund Plc:</b>	Legg Mason ClearBridge US Large Cap Growth Fund	Overseas	Conventional	2019
		<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	Overseas	Conventional	2019
		<b>MES Meridian Funds:</b>	Asia Ex-Japan Fund Emerging Markets Debt Fund Global Concentrated Fund Global Equity Fund Global Research Focused Fund Global Total Return Fund Inflation-Adjusted Bond Fund U.K. Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007 1999 2007 2007 1999
		<b>EnTrust Global</b>	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V.	Overseas Overseas	Conventional Conventional	2005 2005
		<b>PERE Portfolios S.C.A. SICAV-RAIF</b>	PERE Collection IV Offshore Fund	Overseas	Conventional	2023
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water Pictet - Health	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2010 2010 2011 2010 2010 2010 2010
		<b>Pimco - Global Investors Series plc</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		<b>Schroder International Selection Funds</b>	Emerging Asia Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Greater China Fund Japanese Equity Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund UK Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2004 2004 2004 2004 2014 2007 2004 2004 2004 2014 2004
		<b>N/A</b>	AREOF IV WM Offshore Feeder Fund, LTD. AP Impact Offshore Fund SCS SICAV-RAIF Franklin Floating Rate Fund plc HDFC Mid-Cap Opportunities Fund HedgeForum BAM Atlas Enhanced, Ltd HedgeForum Renaissance Equities, Ltd. - Class A RIDGE HedgeForum Renaissance Equities, Ltd. - Class B RIEF HedgeForum TCI, Ltd. HedgeForum Third Point, Ltd. HH Pre-IPO Offshore Feeder Fund IV, L.P. NGT III Offshore Feeder Fund. Oasis Crescent Global Equity Fund UTI Indian Fixed Income Fund Plc VEF VIII OFFSHORE FEEDER FUND LP	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	2023 2022 2006 2007 2023 2019 2022 2022 2021 2022 2022 2008 2013 2023



CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
			Fidelity US Dollar Cash Fund	Overseas	Conventional	2014
			Fidelity US High Yield Fund	Overseas	Conventional	2014
			Sterling Bond Fund	Overseas	Conventional	2007
			Sustainable Asia Equity Fund	Overseas	Conventional	2007
			US Dollar Bond Fund	Overseas	Conventional	2007
			World Fund	Overseas	Conventional	2007
		<b>HSBC Global Investment Funds.</b>	Asia High Yield Bond	Overseas	Conventional	2023
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Bluechip Fund	Overseas	Conventional	2008
			ICICI Prudential Business Cycle Fund	Overseas	Conventional	2021
			ICICI Prudential Equity & Debt Fund	Overseas	Conventional	2018
			ICICI Prudential Equity Savings Fund	Overseas	Conventional	2016
			ICICI Prudential ESG Fund	Overseas	Conventional	2021
			ICICI Prudential Infrastructure Fund	Overseas	Conventional	2008
			ICICI Prudential Large & Mid Cap Fund	Overseas	Conventional	2008
			ICICI Prudential Medium Term Bond Fund	Overseas	Conventional	2018
			ICICI Prudential Multi-Asset Fund	Overseas	Conventional	2016
			ICICI Prudential Top 200 Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Discovery Fund	Overseas	Conventional	2008
		<b>India CB Fund Limited</b>	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		<b>India Emerging Opportunities Fund Limited</b>	Indian Entrepreneur Fund	Overseas	Conventional	2019
		<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund	Overseas	Conventional	2017
			Credit Risk Fund	Overseas	Conventional	2019
			Focused Bluechip Equity Fund	Overseas	Conventional	2018
			India Multi Strategy Fund of Funds	Overseas	Conventional	2021
			Multicap Fund	Overseas	Conventional	2018
			Value Discovery Fund	Overseas	Conventional	2007
		<b>Invesco Funds</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund	Overseas	Conventional	2018
		<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		<b>Newport Global Fund SPC</b>	Class 25-3Y	Overseas	Conventional	2020
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		<b>Pimco - Global Investors Series plc.</b>	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities Fund	Overseas	Conventional	2016
			Robeco BP US Large Cap Equities Fund	Overseas	Conventional	2016
			Robeco High Yield Bonds Fund	Overseas	Conventional	2016
		<b>Russell Multi-Manager Funds:</b>	Global 20 Multi-Manager Fund	Overseas	Conventional	2007
			Global 35 Multi-Manager Fund	Overseas	Conventional	2007
			Global 50 Multi-Manager Fund	Overseas	Conventional	2007
			Global 70 Multi-Manager Fund	Overseas	Conventional	2007
			Global 90 Multi-Manager Fund	Overseas	Conventional	2007
		<b>Russell Investment Company Plc Funds</b>	The Emerging Markets Equity Fund	Overseas	Conventional	2007
			The Japan Equity Fund	Overseas	Conventional	2007
			The Pacific Basin Equity Fund	Overseas	Conventional	2007
			The U.S. Equity Fund	Overseas	Conventional	2007
		<b>Russell Investment Company II Plc Funds</b>	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		<b>Franklin Templeton India Funds.</b>	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		<b>Franklin Templeton Investment Funds</b>	Franklin Mutual European Fund	Overseas	Conventional	2007
			Franklin Mutual Global Discovery Fund	Overseas	Conventional	2007
			Templeton Asian Growth Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2007
			Templeton Growth (Euro) fund	Overseas	Conventional	2007
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2007
			Franklin European Growth Fund	Overseas	Conventional	2007
			Franklin European Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin India Fund	Overseas	Conventional	2007
			Franklin Asian Flex cap Fund	Overseas	Conventional	2007
			Franklin Global Growth Fund	Overseas	Conventional	2007
			Franklin Global Small-Mid Cap Fund	Overseas	Conventional	2007
			Franklin Mutual Beacon Fund	Overseas	Conventional	2007
			Franklin Technology Fund	Overseas	Conventional	2007
			Franklin Templeton Japan Fund	Overseas	Conventional	2007
			Franklin U.S. Growth Fund	Overseas	Conventional	2007
			Franklin U.S. Small-Mid Cap Growth Fund	Overseas	Conventional	2007
			Franklin High Yield (Euro) Fund	Overseas	Conventional	2007
			Franklin High Yield Fund	Overseas	Conventional	2007
			Franklin Income Fund	Overseas	Conventional	2007
			Franklin U.S. Government Fund	Overseas	Conventional	2007
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Franklin U.S. Ultra Short Term Bond Fund	Overseas	Conventional	2007
			Templeton BRIC Fund	Overseas	Conventional	2007
			Templeton China Fund	Overseas	Conventional	2007
			Templeton Eastern Europe Fund	Overseas	Conventional	2007
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2014
			Templeton Euroland Fund	Overseas	Conventional	2007
			Templeton European Fund	Overseas	Conventional	2007
			Templeton Global Climate Change Fund	Overseas	Conventional	2007
			Templeton Global Equity Income Fund	Overseas	Conventional	2007
			Templeton Global Fund	Overseas	Conventional	2007
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2007
			Templeton Japan Fund	Overseas	Conventional	2007
			Templeton Korea Fund	Overseas	Conventional	2007





CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
		<b>Retail Banks</b>				
		<b>Blackrock Strategic Funds:</b>	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		<b>BNP Paribas Flexi I</b>	US Mortgage	Overseas	Conventional	2017
		<b>BNP Paribas Funds:</b>	China Equity	Overseas	Conventional	2009
			Energy Transition	Overseas	Conventional	2022
			Latin America Equity	Overseas	Conventional	2009
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		<b>Eastspring Investments Portfolio Management Limited</b>	Dragon Peacock	Overseas	Conventional	2009
		<b>Fidelity Funds:</b>	America Fund	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Global Funds Plc</b>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		<b>Franklin Templeton Investment Funds:</b>	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	Overseas	Conventional	2006
			Franklin Income Fund	Overseas	Conventional	2006
			Franklin Indian Fund	Overseas	Conventional	2006
			Franklin K2 Alternative Strategies Fund	Overseas	Conventional	2016
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2006
			Franklin Technology Fund	Overseas	Conventional	2006
			Franklin U.S. Government Fund	Overseas	Conventional	2006
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Bond Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2006
			Templeton China Fund	Overseas	Conventional	2006
			Templeton Eastern Europe Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2006
			Templeton Emerging Markets Smaller Companies Fund	Overseas	Conventional	2013
			Templeton Frontier Markets Fund	Overseas	Conventional	2013
			Templeton Global Balanced Fund	Overseas	Conventional	2006
			Templeton Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Global Smaller Companies Fund	Overseas	Conventional	2006
			Templeton Latin America Fund	Overseas	Conventional	2006
		<b>Franklin Templeton Shariah Funds:</b>	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		<b>Global Investment Opportunities Fund Limited</b>	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco Pan European High Income Fund	Overseas	Conventional	2022
			Invesco Sustainable Global High Income Fund	Overseas	Conventional	2023
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and realty Fund	Overseas	Conventional	2010
		<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	Overseas	Conventional	2006
		<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2022
			Neuberger Berman Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Neuberger Berman Uncorrelated Strategies Fund	Overseas	Conventional	2021
		<b>Ninety One Global Strategy Fund</b>	Global Dynamic Fund	Overseas	Conventional	2023
		<b>PIMCO Funds: Global Investors Series</b>	Income Fund	Overseas	Conventional	2017
		<b>Schroder International Selection Fund:</b>	Asian Equity Yield	Overseas	Conventional	2013
			Asian Dividend Maximiser	Overseas	Conventional	2014
			Asian Opportunities	Overseas	Conventional	2021
			BRIC Fund	Overseas	Conventional	2009
			China Opportunities Fund	Overseas	Conventional	2012
			Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2012
			Global Cities	Overseas	Conventional	2009
			Global Convertible Bond Fund	Overseas	Conventional	2012
			Global Corporate Bond Fund	Overseas	Conventional	2012
			Global Dividend Maximiser	Overseas	Conventional	2014
			Global Emerging Market Opportunities Fund	Overseas	Conventional	2012
			Global Energy Fund	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
			Global Multi Asset Income	Overseas	Conventional	2013
			Greater China Fund	Overseas	Conventional	2012
			Emerging Asia Fund	Overseas	Conventional	2012
			Japanese Equity	Overseas	Conventional	2013
			Taiwanese Equity	Overseas	Conventional	2013
		<b>The Jupiter Global Fund:</b>	Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Growth Fund	Overseas	Conventional	2020
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
		<b>N/A:</b>	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
16	State Bank of India	<b>SBI Mutual Fund:</b>	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Large and Midcap Fund	Overseas	Conventional	2011
			SBI Bluechip Fund	Overseas	Conventional	2016
			SBI Flexicap Fund	Overseas	Conventional	2011
			SBI Magnum MidCap Fund	Overseas	Conventional	2016
		<b>N/A:</b>	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2023



CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>						
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
<b>Wholesale Banks</b>						
17	Arab Bank P.L.C	IIAB PCC Limited	IIAB MENA Feeder Fund	Overseas	Shari'a Compliant	2008
18	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
19	Bank Al-Khair B.S.C. ( c )	Strategic Acquisition Fund Company B.S.C. ( c )	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
20	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
21	GFH Financial Group B.S.C.	N/A	GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a Compliant	2023
			GFH Sukuk Investment Company	Overseas	Shari'a Compliant	2021
			GFH US Real Estate Opportunistic Fund I LP	Overseas	Shari'a Compliant	2023
			GFH US Student Housing III	Overseas	Shari'a Compliant	2023
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			Healian AIV-I (CEIC) Limited	Overseas	Shari'a Compliant	2023
Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023			
22	Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
			GIB Global Trade Finance Opportunities Fund Segregated Portfolio	Overseas	Conventional	2017
23	HDFC Bank Ltd.	<u>AB SICAV I</u> <u>Allianz Global Investors Fund</u>  <u>Aryabhata Global Assets Funds ICAV</u> <u>ASK Investment Fund 1 VCC</u> <u>BlackRock Global Funds</u>  <u>Bellevue Funds (lux)</u> <u>Candriam Absolute Return</u> <u>Emergent India Investments</u> <u>Emerging India Focus Funds</u>  <u>Fidelity Funds</u> <u>Franklin Templeton Global Funds PLC</u>  <u>Franklin Templeton Investment Funds:</u>  <u>Global Aditus Fund</u> <u>Global Investment Opportunities Fund Limited</u>  <u>Goldman Sachs Funds SICAV</u> <u>HSBC Global Investment Funds</u> <u>HSBC Islamic Funds</u>  <u>India Optima Fund PCC</u> <u>Invesco Funds SICAV</u> <u>K Advantage Opportunities Fund</u> <u>Luxembourg Life Fund</u>  <u>Luxembourg Life Fund II</u> <u>Mirova Funds</u> <u>Newport Global Fund SPC</u>	Short Duration High Yield Portfolio	Overseas	Conventional	2023
			Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			Aryabhata India Fund	Overseas	Conventional	2023
			ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
			Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
			Bellevue Digital Health	Overseas	Conventional	2022
			Equity Market Neutral	Overseas	Conventional	2022
			Reliance Emergent India Fund	Overseas	Conventional	2015
			Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
			Emerging Markets Debt Fund	Overseas	Conventional	2022
			FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin India Fund	Overseas	Conventional	2013
			Franklin Technology Fund	Overseas	Conventional	2013
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Euroland Fund	Overseas	Conventional	2013
			Templeton European Opportunities Fund	Overseas	Conventional	2013
			Franklin High Yield Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2013
			Franklin Strategic Income Fund	Overseas	Conventional	2013
			Franklin Mutual European Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2013
			Templeton Global Bond Fund	Overseas	Conventional	2013
			Templeton Global Income Fund	Overseas	Conventional	2013
			Templeton Global Total Return Fund	Overseas	Conventional	2013
Kotak Credit Opportunities Fund	Overseas	Conventional	2023			
Kotak Indian Growth Fund	Overseas	Conventional	2015			
Kotak Indian MidCap Fund	Overseas	Conventional	2015			
Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022			
India Fixed Income	Overseas	Conventional	2022			
HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022			
IOF Business Cycle Fund	Overseas	Conventional	2022			
Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022			
HDPC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023			
Long Term Growth Fund	Overseas	Conventional	2019			
Long Term Growth Fund 2021	Overseas	Conventional	2023			
Absolute Return Fund III	Overseas	Conventional	2023			
Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022			
Class 15H-KIIF Segregated Portfolio	Overseas	Conventional	2019			
Class 36 Segregated Portfolio	Overseas	Conventional	2022			



CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
		<b>Credit Suisse Nova (Lux)</b>	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2018 2018
		<b>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</b>	Credit Suisse Seasons Global VI (Feeder) Focus European Tech 2022 Target Health and Wellbeing 2021 (Feeder)	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		<b>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</b>	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
		<b>Credit Suisse Virtuoso SICAV - SIF</b>	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	2019 2017
		<b>Credit Suisse Wealth Funds 1</b>	Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2021 2022
		<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2021 2019 2015 2021 2019 2021
		<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Energy Evolution Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) European Entrepreneur Equity Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund Credit Suisse (Lux) Thematic Opportunities Equity Fund Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2011 2019 2023 2021 2011 2020 2011 2020 2011 2017 2011 2011 2011 2011 2020 2021 2011
		<b>CS Investment Funds 3</b>	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2021 2019
		<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		<b>CS Investment Funds 6</b>	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		<b>CS Investment Funds 14</b>	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2019 2019
		<b>Diversified Growth Company</b>	QIC GCC Equity Fund	Overseas	Conventional	2022
		<b>DWS Invest</b>	DWS Invest Top Dividend Fund	Overseas	Conventional	2015
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2021
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2020
		<b>Goldman Sachs Funds SICAV</b>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	Overseas Overseas	Conventional Conventional	2021 2015
		<b>Heptagon Fund ICAV</b>	Dreihaus Emerging Markets Sustainable Equity Fund Yacktman US Equity Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds</b>	Invesco Global Consumer Trends Fund	Overseas	Conventional	2021
		<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	Overseas	Conventional	2015
		<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	Overseas	Conventional	2015
		<b>JPMorgan Funds</b>	Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Select Equity Plus Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2011 2011 2011
		<b>JPMorgan Investment Funds</b>	Global Convertibles Fund (USD)	Overseas	Conventional	2011
		<b>KKR Infrastructure Fund SICAV SA</b>	KIF Feeder-I	Overseas	Conventional	2023
		<b>KKR Private Markets Equity Fund SICAV SA</b>	K-PRIME Feeder-I	Overseas	Conventional	2023
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas Overseas	Conventional Conventional	2021 2017
		<b>Ninety One Global Strategy Fund</b>	Global Franchise Fund	Overseas	Conventional	2015
		<b>Pictet</b>	Digital	Overseas	Conventional	2021
		<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<b>Principle Global Investors Funds</b>	Finisterre Unconstrained Emerging Markets Fixed Income Fund Preferred Securities Fund	Overseas Overseas	Conventional Conventional	2022 2016
		<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	Overseas	Conventional	2017
		<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund	Overseas	Conventional	2015

CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>						
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		<b>Schroder International Selection Fund</b>	Global Energy Transition	Overseas	Conventional	2021
			Schroder International Selection Fund Asian Equity Yield	Overseas	Conventional	2010
			Schroder International Selection Fund Global Corporate Bond	Overseas	Conventional	2010
		<b>UBAM</b>	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	2017
		<b>UBP PG</b>	Active Income	Overseas	Conventional	2021
		<b>UBS (Lux) Equity SICAV</b>	All China (USD)	Overseas	Conventional	2021
		<b>Vontobel Fund</b>	Clean Technology	Overseas	Conventional	2021
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	2014
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Innovation Fund	Overseas	Conventional	2021
		<b>N/A</b>	Alkeon Growth Offshore Fund Ltd	Overseas	Conventional	2015
			Blackstone European Property Income Fund SICAV	Overseas	Conventional	2023
			CS Blackstone Private Credit Access Fund SPC	Overseas	Conventional	2021
			CS Blackstone REIT Access Fund SPC	Overseas	Conventional	2021
			CS Renaissance Equity Access Fund Ltd	Overseas	Conventional	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	Overseas	Conventional	2022
			DWS Deutschland	Overseas	Conventional	2015
			DWS Top Dividende	Overseas	Conventional	2015
			Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF	Overseas	Conventional	2022
			Target Asia 2022 LP	Overseas	Conventional	2022
			SPF Securitized Products Fund Ltd.	Overseas	Conventional	2022
			UTI Indian Fixed Income Fund PLC	Overseas	Conventional	2015
29	Daiwa Capital Markets Europe Limited	<b>SMD-AM Funds</b>	DSBI Japan Equity Small Cap Absolute Value Fund	Overseas	Conventional	2018
			DSBI Japan Equity Sustainable Dividend Fund	Overseas	Conventional	2018
30	Delta Partners B.S.C. (c)	<b>Delta Partners Fund Company B.S.C. (c)</b>		Local	Conventional	2006
31	Gulf One Capital B.S.C. (c)	<b>Gulf One SME opportunities Fund Company B.S.C. (c)</b>	Gulf One SME Opportunities Fund	Local	Conventional	2010
32	Ibdar Capital B.S.C. (c)	<b>N/A:</b>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	Overseas	Shari'a Compliant	2017
33	Investcorp Financial Services B.S.C	<b>ICM International Fund plc</b>	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017
		<b>ICM Investment Fund plc</b>	Mount Row (Levered) Credit Fund	Overseas	Conventional	2019
			Mount Row Credit Fund II	Overseas	Conventional	2020
		<b>N/A:</b>	Aberdeen Standard Investcorp Infrastructure Partners L.P.	Overseas	Conventional	2019
			Asia Food Growth 1, L.P.	Overseas	Conventional	2020
			Asia Food Growth I-A, L.P.	Overseas	Shari'a Compliant	2021
			Asia Food Growth 1 Limited	Overseas	Conventional	2020
			Asia Food Growth I-A, Limited	Overseas	Shari'a Compliant	2021
			ICM Senior Loan Fund International, L.P.	Overseas	Conventional	2018
			Investcorp Digital Ventures Fund Limited	Overseas	Conventional	2022
			Investcorp eLydian Lion 1 Fund Limited	Overseas	Shari'a Compliant	2022
			Investcorp India Growth Equity Fund III Limited	Overseas	Conventional	2022
			Investcorp India E-Growth Equity Fund III Limited	Overseas	Shari'a Compliant	2022
			Investcorp Islamic Saudi Pre-IPO Growth Fund	Overseas	Shari'a Compliant	2022
			Investcorp Pan Asia Fund II LP	Overseas	Conventional	2023
			Investcorp Saudi Pre-IPO Growth Fund LP	Overseas	Conventional	2021
			Investcorp Strategic Capital Partners A, L.P.	Overseas	Conventional	2019
			Investcorp Technology Partners IV L.P.	Overseas	Conventional	2016
			Investcorp Technology Partners IV-A L.P.	Overseas	Shari'a Compliant	2016
			Investcorp Technology Partners V L.P.	Overseas	Conventional	2020
			Investcorp Technology Partners V-A L.P.	Overseas	Shari'a Compliant	2020
			Investcorp Technology Ventures II L.P.	Overseas	Conventional	2004
			Investcorp US Institutional Private Credit Fund	Overseas	Conventional	2023
			Investcorp US Private Credit BDC II	Overseas	Conventional	2023
			Islamic Technology Equity III Limited	Overseas	Shari'a Compliant	2007
			Technology Equity III Limited	Overseas	Conventional	2007
34	Investcorp Gulf Investments B.S.C. (c)	<b>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</b>	Investcorp Corporate Investment MENA Fund	Local	Conventional	2015
		<b>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Gulf Opportunity Fund 1	Local	Conventional	2007
		<b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Islamic Gulf Opportunity Fund 1	Local	Shari'a Compliant	2007
		<b>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</b>	Investcorp Saudi Retail Sector Fund	Local	Shari'a Compliant	2015
35	Julius Baer B.S.C. (c)	<b>2Xideas UCITS</b>	Global Mid Cap Library Fund	Overseas	Conventional	2022
		<b>AB FCP I</b>	American Income Portfolio	Overseas	Conventional	2020
		<b>AB SICAV I</b>	Emerging Markets Multi-Asset Portfolio	Overseas	Conventional	2020
			India Growth Portfolio	Overseas	Conventional	2009
			RMB Income Plus Portfolio	Overseas	Conventional	2021
			Select Absolute Alpha Portfolio	Overseas	Conventional	2021
			Sustainable Global Thematic Portfolio	Overseas	Conventional	2009
		<b>Algebris UCITS Funds plc</b>	Algebris Financial Credit Fund	Overseas	Conventional	2020
		<b>Allianz Global Investors Fund</b>	Allianz European Equity Dividend	Overseas	Conventional	2020

CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
			Allianz Income and Growth	Overseas	Conventional	2019
			Allianz Pet and Animal Wellbeing	Overseas	Conventional	2021
			China A-Shares	Overseas	Conventional	2020
		<b>Amundi Alternative Funds PLC</b>	Amundi Tiedemann Arbitrage Strategy Fund	Overseas	Conventional	2022
		<b>Amundi Alternative Funds III ICAV</b>	Amundi Bridgewater Core Global Macro Fund	Overseas	Conventional	2022
		<b>Amundi Funds SICAV</b>	Latin America Equity	Overseas	Conventional	2012
		<b>Ashmore SICAV</b>	Ashmore SICAV Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2020
		<b>Aviva Investors</b>	Global High Yield Bond Fund	Overseas	Conventional	2017
			Short Duration Global High Yield Bond Fund	Overseas	Conventional	2020
		<b>AXA World Funds</b>	Asian Short Duration Bonds	Overseas	Conventional	2023
			Framlington Digital Economy	Overseas	Conventional	2020
			Framlington Europe Real Estate Securities	Overseas	Conventional	2021
			Framlington Robotech	Overseas	Conventional	2021
		<b>Blackrock Global Funds:</b>	Asian Dragon Fund	Overseas	Conventional	2009
			Asian Tiger Bond Fund	Overseas	Conventional	2009
			China Fund	Overseas	Conventional	2009
			Continental European Flexible Fund;	Overseas	Conventional	2009
			Emerging Markets Fund	Overseas	Conventional	2009
			Euro Bond Fund	Overseas	Conventional	2009
			Euro Short Duration Bond Fund	Overseas	Conventional	2009
			European Fund	Overseas	Conventional	2017
			European Focus Fund	Overseas	Conventional	2009
			European Special Situations Fund	Overseas	Conventional	2009
			European Value Fund	Overseas	Conventional	2009
			ESG Emerging Markets Local Currency Bond Fund	Overseas	Conventional	2009
			ESG Multi-Asset Fund	Overseas	Conventional	2009
			Fixed Income Global Opportunities Fund	Overseas	Conventional	2009
			Future of Transport Fund	Overseas	Conventional	2021
			Global Allocation Fund;	Overseas	Conventional	2009
			Global Dynamic Equity Fund	Overseas	Conventional	2009
			Global Equity Income Fund	Overseas	Conventional	2012
			Global Government Bond Fund	Overseas	Conventional	2009
			Global High Yield Bond Fund	Overseas	Conventional	2009
			Global Multi Asset Income Fund	Overseas	Conventional	2017
			Global Long-Horizon Equity Fund	Overseas	Conventional	2009
			India Fund	Overseas	Conventional	2009
			Japan Flexible Equity Fund	Overseas	Conventional	2009
			Latin American Fund	Overseas	Conventional	2009
			Systematic Global Equity High Income Fund	Overseas	Conventional	2009
			Systematic Sustainable Global SmallCap Fund	Overseas	Conventional	2009
			Sustainable Energy Fund	Overseas	Conventional	2009
			US Dollar Reserve Fund	Overseas	Conventional	2009
			US Basic Value Fund	Overseas	Conventional	2009
			US Dollar High Yield Bond Fund	Overseas	Conventional	2009
			US Flexible Equity Fund	Overseas	Conventional	2009
			US Growth Fund	Overseas	Conventional	2009
			Nutrition Fund	Overseas	Conventional	2012
			world Energy Fund	Overseas	Conventional	2009
			World Financials Fund	Overseas	Conventional	2009
			World Gold Fund	Overseas	Conventional	2009
			world Healthscience Fund	Overseas	Conventional	2009
			world Mining Fund	Overseas	Conventional	2009
			World Technology Fund	Overseas	Conventional	2009
		<b>Bellevue Funds (Lux)</b>	BB Adamant Digital Health	Overseas	Conventional	2020
		<b>BlackRock Strategic Funds</b>	BlackRock Global Event Driven Fund	Overseas	Conventional	2021
			BlackRock Sustainable Fixed Income Strategies Fund	Overseas	Conventional	2015
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	Overseas	Conventional	2012
			BNY Mellon Global Equity Income Fund	Overseas	Conventional	2013
		<b>Candriam Sustainable</b>	Equity Circular Economy	Overseas	Conventional	2021
		<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Digital Health Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Security Equity Fund	Overseas	Conventional	2020
		<b>Emirates NBD SICAV</b>	Emirates Global Sukuk Fund	Overseas	Conventional	2021
		<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2015
			Franklin Euro High Yield Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013
			Franklin MENA Fund	Overseas	Conventional	2012
			Franklin Mutual European Fund	Overseas	Conventional	2012
			Franklin Technology Fund	Overseas	Conventional	2012
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2013
			Templeton Asian Growth Fund	Overseas	Conventional	2009
			Templeton BRIC Fund	Overseas	Conventional	2009
			Templeton China Fund	Overseas	Conventional	2009
			Templeton Emerging Markets Dynamic Income Fund	Overseas	Conventional	2013
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2012
			Templeton Global Bond Fund	Overseas	Conventional	2012
			Templeton Global Total Return	Overseas	Conventional	2012
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund	Overseas	Conventional	2021
		<b>Fidelity Funds</b>	Asian Bond Fund	Overseas	Conventional	2020
			Asian High Yield Fund	Overseas	Conventional	2019
			Global Financial Services Fund	Overseas	Conventional	2021
			Sustainable Asia Equity Fund	Overseas	Conventional	2020
			Sustainable Water & Waste Fund	Overseas	Conventional	2020
		<b>Fidelity UCITS II ICAV</b>	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		<b>GAM Multistock</b>	Luxury Brands Equity	Overseas	Conventional	2021
			Swiss Small & Mid Cap Equity	Overseas	Conventional	2021
		<b>GAM Star Fund P.L.C.</b>	GAM Star China Equity Fund	Overseas	Conventional	2015
			GAM Star Disruptive Growth	Overseas	Conventional	2015
			GAM Star Credit Opportunities (USD)	Overseas	Conventional	2017
			GAM Star US All Cap Equity Fund	Overseas	Conventional	2012
		<b>Goldman Sachs Funds III</b>	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Overseas	Conventional	2020
			Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2015
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
			Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Overseas	Conventional	2012
			Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2020

CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
	<b>Retail Banks</b>					
		<b>HSBC Global Investment Funds</b>	Asia High Yield Bond	Overseas	Conventional	2021
		<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2013 2015 2013
		<b>iShares PLC</b>	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2020 2020 2020 2020
		<b>iShares II PLC</b>	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2020 2020 2020
		<b>iShares III PLC</b>	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		<b>iShares IV PLC</b>	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		<b>iShares V plc.</b>	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2021 2021 2020 2021
		<b>iShares VI PLC</b>	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2021
		<b>iShares VII PLC</b>	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		<b>Janus Henderson Horizon Funds</b>	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2009 2012 2012 2017
		<b>JPMorgan Funds</b>	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2019 2020 2020 2020 2016
		<b>JPMorgan Investment Funds</b>	Global Income Fund	Overseas	Conventional	2016
		<b>Kairos International Sicav</b>	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		<b>Kelper Liquid Strategies ICAV</b>	KLS Arete Macro Fund	Overseas	Conventional	2021
		<b>Legg Mason Global Funds plc</b>	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		<b>Lombard Odier Funds</b>	Golden Age	Overseas	Conventional	2020
		<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		<b>Mirova Funds</b>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013
		<b>Multicooperation SICAV</b>	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2016 2018 2020 2020 2020 2020 2020 2019 2018
		<b>Muzinich Funds</b>	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Short Duration High Yield Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2020 2020
		<b>Natixis International Funds (Dublin) I plc</b>	Loomis Sayles Multisector Income Fund	Overseas	Conventional	2020
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman High Yield Bond Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman US Small Cap Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2012 2021 2012
		<b>Nintey One Global Strategy Fund</b>	Global Franchise Fund Global Environment Fund	Overseas Overseas	Conventional Conventional	2013 2022
		<b>Nomura Funds Ireland</b>	US High Yield Bond Fund	Overseas	Conventional	2018
		<b>Partners Group Listed Investments SICAV</b>	Listed Infrastructure	Overseas	Conventional	2021
		<b>PIMCO Funds Global Investors Series plc</b>	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2012 2020 2012 2012 2012 2013 2017 2021 2012
		<b>Polar Capital Funds plc</b>	Biotechnology Fund Emerging Market Stars Fund	Overseas Overseas	Conventional Conventional	2021 2021







**CBB's Register of CIUs and PIUs as of November 2023**

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<b>Retail Banks</b>						
40	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	Local	Shari'a Compliant	2005
41	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
		<u>IIBAB Islamic MENA Fund Company B.S.C. (c)</u>	IIBAB Islamic MENA Fund	Local	Shari'a Compliant	2006
42	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
43	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
44	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	Local	Shari'a Compliant	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	Local	Shari'a Compliant	2008
45	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
46	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
47	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	Local	Shari'a Compliant	2005
48	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C.(c)</u>	Capital Investment Balanced Fund	Local	Conventional	2007
49	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C.(c.)</u>	Gallia Fund	Local	Conventional	2014
		<u>MENA Grain Supply Fund PCC</u>	MENA Grain Supply Fund Protected Cell	Local	Shari'a Compliant	2014
		<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	Local	Shari'a Compliant	2014
		<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	Local	Shari'a Compliant	2014
50	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C.(c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
51	KAMCO Investment Company K.S.C. (Public)	<u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Kamco Energy, Petrochemical and Downstream Industries Fund	Local	Conventional	2005
		<u>Kamco Fund Company (F.C):</u>	First Offshore Fund	Local	Conventional	2001
			Kamco Increasable Guaranteed Fund	Local	Conventional	2003
			Kamco Islamic Fund of Funds	Local	Shari'a Compliant	2002
			Kamco Opportunistic Fund	Local	Conventional	2004
		<u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>	Kamco GCC Islamic Fund	Local	Shari'a Compliant	2006
		<u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>	Kamco GCC Large Cap Fund	Local	Conventional	2004
<u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>	Kamco Opportunistic Fund II	Local	Conventional	2006		
<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)		
	<u>N/A</u>	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007	
52	Kuwait Financial Centre	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	Local	Shari'a Compliant	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	Local	Shari'a Compliant	2006
53	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	Local	Conventional	2014
54	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
56	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
57	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		<u>Naeem Real Estate Fund Company B.S.C.©</u>	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
58	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	Local	Conventional	2005
			NBK Qatar Equity Fund	Local	Conventional	2006
59	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
60	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C.©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
61	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011

CBB's Register of CIUs and PIUs as of November 2023

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/S hari'a Compliant	Year
<i>Retail Banks</i>						
62	SNB Capital	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c.)</u>	Oryx GCC Real Estate Fund Company	Local	Shari'a Compliant	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c.)</u>	Oryx MENA Direct Equity Fund	Local	Shari'a Compliant	2008
		<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	Local	Conventional	2006
63	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c.)</u>	NBK Capital Equity Partners Fund	Local	Conventional	2006
		<u>NBK Capital Real Estate Investments Fund B.S.C. (c.)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
64	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007