

CBB's Register of CIUs and PIUs as of January 2024

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

CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		JP Morgan Fleming Funds	JPMF Russia Fund	Overseas	Conventional	2022
		Luxembourg Life Fund	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2017 2023
		Luxembourg Life Fund II	Absolute Return Fund III	Overseas	Conventional	2021
		MFS Meridian Funds	Emerging Markets Debt Fund European Research Fund European Value fund Global Concentrated Fund Global Equity Fund Global Total Return Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2020 2022 2022 2022
		OneShare Plc	FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2015 2015
		Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	Overseas	Conventional	2017
		Schroder International Selection Fund	Emerging Markets Debt Total Return Fund Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity Multi-Asset Growth and Income Fund US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2017 2017 2022 2022 2022 2022
		N/A	AUB UK Commercial Property Income Fund Schroder Alternative Solutions Commodity Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2022 2006 2008 2006
2	Al Salam Bank	AZ Multi Asset	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Comgest Growth Funds	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2022
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Superfund Sicav	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		Waha Investment Management Company SPC	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		N/A:	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
3	Bahrain Development Bank B.S.C. (c)	Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
4	Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5	Overseas	Shari'a Compliant	2021
			Daman GIDMF SP No 10	Overseas	Shari'a Compliant	2021
			Daman GTIF25 SP No 15	Overseas	Shari'a Compliant	2021
5	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 Frontline 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
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	Overseas Overseas	Conventional Conventional	2019 2019
		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

CBB's Register of CIUs and PIUs as of January 2024

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Retail Banks						
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund Franklin Gulf Wealth Bond Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin Innovation Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton European Opportunities Fund Templeton Global Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton Latin America Fund Templeton US Value Fund	Overseas Overseas Overseas Overseas Overseas 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 Conventional Conventional Conventional Conventional Conventional	2018 2015 2011 2011 2023 2011 2011 2011 2020 2015 2011 2011 2015 2011 2011 2011 2011 2011 2011 2017 2011 2011 2011 2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		HDFC Mutual Fund	HDFC Capital Builder Value Fund HDFC Flexi Cap Fund HDFC Mid-Cap Opportunities Fund HDFC Balance Advantage Fund HDFC Top 100 Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2008 2008 2016 2008 2008
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund Mirae Asset Focused Fund Mirae Asset Large Cap Fund Mirae Asset Large & Midcap Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2019 2017 2017
		Nippon India Mutual Fund	Nippon India Consumption Fund Nippon India Focused Equity Fund Nippon India Gold Savings Fund Nippon India Growth Fund Nippon India Liquid Fund Nippon India Multi Cap Fund Nippon India Power and Infra 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 Conventional	2008 2017 2011 2008 2012 2011 2008 2017 2008
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Hybrid Fund SBI Magnum 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 Mutual Fund	Sundaram Infrastructure Advantage Fund Sundaram Financial Services Opportunities Fund Sundaram Large and Mid Cap Fund Sundaram Midcap Fund Sundaram Multi Cap Fund Sundaram Small Cap Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional	2018 2008 2022 2009 2022 2015
		TATA Mutual Fund	Tata Ethical Fund Tata Flexi Cap Fund Tata Indian Sharia Equity Fund Tata Large Cap Fund Tata Large & Mid Cap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Shari'a Compliant Conventional Conventional	2008 2018 2010 2008 2008
		Union Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
		UTI Mutual Fund	UTI Arbitrage Fund UTI Banking & Financial Services Fund UTI Children's Career Fund Saving Plan UTI Children's Career Fund - Investment Plan UTI Dividend Yield Fund UTI Flexi Cap Fund UTI Infrastructure Fund UTI Large Cap Fund UTI Midcap Fund UTI Multi Asset Allocation Fund UTI Nifty 50 Index Fund UTI Transportation & Logistics Fund UTI Value Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2009 2008 2009 2009 2009 2022 2008 2009 2008 2008 2022 2008 2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
		N/A	Abakuss Diversified Alpha Fund – 2	Overseas	Conventional	2023
6	Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	1999 2013 1999
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	1999 2017 2016

10

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Retail Banks						
		HSBC International	BRIC Freestyle	Overseas	Conventional	
		HSBC Portfolios	World Selection 1	Overseas	Conventional	2010
			World Selection 2	Overseas	Conventional	2010
			World Selection 3	Overseas	Conventional	2010
			World Selection 4	Overseas	Conventional	2010
			World Selection 5	Overseas	Conventional	2010
		JPMorgan Funds	Global Equity Fund	Overseas	Conventional	2002
		Morgan Stanley Dean Witter	US Equity Growth Fund	Overseas	Conventional	2001
		Schroder International Selection Funds:	Latin America Fund	Overseas	Conventional	2001
		N/A	HSBC Amanah Global Equity Fund	Overseas	Shari'a Compliant	2000
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	Overseas	Conventional	2005
			Universal Investor Plan	Overseas	Conventional	2004
10	ICICI Bank Limited	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence Allianz Income and Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2023 2023 2023
		Aryabhata Global Assets Fund ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		ASK Investment Funds ICAV	ASK Indian Entrepreneur Fund	Overseas	Conventional	2023
		Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund Dynamic High Income Fund European Value Fund Global Equity Income Fund Global Multi-asset Income fund India Fund Class A2 Latin American Fund Sustainable Energy Fund Systematic Global Equity High Income Fund World Energy Fund World Financials Fund World Healthsciences Fund World Mining Fund United Kingdom 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	2023 2023 2013 2014 2014 2023 2016 2023 2023 2015 2023 2023 2023 2015 2023 2023 2023 2023 2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Markets Debt fund Fidelity America Fund Fidelity Asian High Yield Fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity Pacific Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund Sustainable Asia Equity Fund US Dollar Bond Fund World 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	2007 2007 2007 2007 2023 2023 2014 2014 2023 2014 2014 2007 2007 2007 2007
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery 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	2016 2021 2008 2021 2018 2016 2021 2008 2008 2018 2016 2008 2016 2008
		India CB Fund Limited	I Class K Class N Class	Overseas Overseas Overseas	Conventional Conventional Conventional	2011 2011 2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund India Multi Strategy Fund of Funds Multicap Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2017 2019 2018 2021 2018

CBB's Register of CIUs and PIUs as of January 2024

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Retail Banks						
			Value Discovery Fund	Overseas	Conventional	2007
		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
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	Overseas	Conventional	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	Overseas	Conventional	2018
		M&G Investment Funds	M&G Global Basics Fund	Overseas	Conventional	2008
			M&G Global Leaders Fund	Overseas	Conventional	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	Overseas	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	Overseas	Conventional	2023
		Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional	2023
			Pictet Funds(LUX)-Clean Energy	Overseas	Conventional	2023
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2023
		Robeco Capital Growth Funds	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
		Russell Multi-Manager Funds:	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
		Russell Investment Company Plc Funds	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
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	Overseas	Conventional	2007
			The Pan European Equity Fund	Overseas	Conventional	2007
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	Overseas	Conventional	2023
		Franklin Templeton India Funds	Franklin NextStep Balanced Growth Fund	Overseas	Conventional	2023
		Franklin Templeton Investment Funds	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
			Templeton Latin America Fund	Overseas	Conventional	2007
			Templeton U.S. Value Fund	Overseas	Conventional	2007
			Templeton Asian Bond Fund	Overseas	Conventional	2007
			Templeton Euro Liquid Reserve Fund	Overseas	Conventional	2007
			Templeton Euroland Bond Fund	Overseas	Conventional	2007
			Templeton European Total Return Fund	Overseas	Conventional	2007
			Templeton Global Absolute Return (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Balanced Fund	Overseas	Conventional	2007
			Templeton Global Bond (Euro) Fund	Overseas	Conventional	2007
			Templeton Global Bond Fund	Overseas	Conventional	2007
			Templeton Global Income Fund	Overseas	Conventional	2007
			Templeton Total Return Fund	Overseas	Conventional	2007
			Templeton U.S. Dollar Short-Term Money Market Fund	Overseas	Conventional	2007
		SBI Mutual Fund	SBI Blue Chip Fund	Overseas	Conventional	2017
			SBI Magnum Equity ESG Fund	Overseas	Conventional	2017
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2017
			SBI Magnum Low Duration Fund	Overseas	Conventional	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	Overseas	Conventional	2014

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CBB's Register of CIUs and PIUs as of January 2024

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			World Gold Fund	Overseas	Conventional	2006
			World Healthscience Fund	Overseas	Conventional	2020
			World Mining Fund	Overseas	Conventional	2006
		Blackrock Strategic Funds	Blackrock Global Real Asset Securities Fund	Overseas	Conventional	2021
		BNP Paribas Flexi I	US Mortgage	Overseas	Conventional	2017
		BNP Paribas Funds:	China Equity	Overseas	Conventional	2009
			Eneray Transition	Overseas	Conventional	2022
			Latin America Equity	Overseas	Conventional	2009
			Russia Equity	Overseas	Conventional	2009
			Sustainable US Value Multi-Factor Equity	Overseas	Conventional	2023
		DWS Noor Islamic Funds Plc:	DWS Noor Precious Metals Securities Fund	Overseas	Conventional	2007
		<u>Eastspring Investments Portfolio Management Limited</u>	Dragon Peacock	Overseas	Conventional	2009
		Fidelity Funds:	America Fund	Overseas	Conventional	2023
			American Growth Fund	Overseas	Conventional	2000
			Asian High Yield Fund	Overseas	Conventional	2023
			European Growth Fund	Overseas	Conventional	2000
			Global Multi Asset Income Fund	Overseas	Conventional	2018
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2022
		<u>Franklin Templeton Global Funds Plc</u>	Franklin Templeton Global Funds ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Emerging Markets Fund	Overseas	Conventional	2001
			Franklin Biotechnology Discovery Fund	Overseas	Conventional	2006
			Franklin Global Real Estate Fund	Overseas	Conventional	2006
			Franklin High Yield Fund	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
		<u>Franklin Templeton Shariah Funds:</u>	Franklin Templeton Global Sukuk Fund	Overseas	Shari'a Compliant	2013
			Templeton Shariah Global Equity Fund	Overseas	Shari'a Compliant	2013
		Global Investment Opportunities Fund Limited	Kotak India ESG Fund	Overseas	Conventional	2010
			Kotak Indian MidCap Fund	Overseas	Conventional	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Overseas	Conventional	2016
		Invesco Funds	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
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	Overseas	Conventional	2017
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	Overseas	Conventional	2010
		M & G Investment Funds	M & G Global Themes Fund	Overseas	Conventional	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman 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
		Ninety One Global Strategy Fund	Global Dynamic Fund	Overseas	Conventional	2023
			Global Equity Fund	Overseas	Conventional	2024
		PIMCO Funds: Global Investors Series	Income Fund	Overseas	Conventional	2017
		Schroder International Selection Fund:	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

CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		The Jupiter Global Fund:	Jupiter Dynamic Bond	Overseas	Conventional	2023
		Wellington Management Funds (Luxembourg)	Jupiter European Growth Fund	Overseas	Conventional	2020
		N/A:	Wellington Global Quality Growth Fund	Overseas	Conventional	2022
			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	SBI Mutual Fund:	Magnum Global Fund	Overseas	Conventional	2011
			Equity Hybrid Fund	Overseas	Conventional	2011
			Magnum Equity ESG Fund	Overseas	Conventional	2011
			Larqe 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
		N/A:	SBI Balanced Advantage Fund	Overseas	Conventional	2021
			SBI Dividend Yield Fund	Overseas	Conventional	2023
			SBI Resurgent India Opportunities Fund	Overseas	Conventional	2016
Wholesale Banks						
	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund	Overseas	Conventional	2024
			Global Conservative Fund	Overseas	Conventional	2024
			Global Growth Fund	Overseas	Conventional	2024
17		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
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	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.	AB SICAV I	Short Duration High Yield Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz China Equity	Overseas	Conventional	2022
			Allianz Cyber Security	Overseas	Conventional	2023
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
		Aryabhata Global Assets Funds ICAV	Aryabhata India Fund	Overseas	Conventional	2023
		ASK Investment Fund 1 VCC	ASK Golden Decade Sub-Fund	Overseas	Conventional	2022
		BlackRock Global Funds	Continental European Flexible Fund	Overseas	Conventional	2022
			Emerging Markets Bond Fund	Overseas	Conventional	2022
			European Fund	Overseas	Conventional	2022
			US Growth Fund	Overseas	Conventional	2023
		Bellevue Funds (lux)	Bellevue Digital Health	Overseas	Conventional	2022
		Candriam Absolute Return	Equity Market Neutral	Overseas	Conventional	2022
		Emergent India Investments	Reliance Emergent India Fund	Overseas	Conventional	2015
		Emerging India Focus Funds	Class I	Overseas	Conventional	2017
			Class M	Overseas	Conventional	2017
		Fidelity Funds	Emerging Markets Debt Fund	Overseas	Conventional	2022
		Franklin Templeton Global Funds PLC	FTGF Brandywine Global Income Optimiser Fund	Overseas	Conventional	2022
			FTGF ClearBridge Global Infrastructure Income Fund	Overseas	Conventional	2022
		Franklin Templeton Investment Funds:	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2013
			Franklin Gold and Precious Metals Fund	Overseas	Conventional	2013
			Franklin Income Fund	Overseas	Conventional	2013

CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Franklin India Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Euroland Fund Templeton European Opportunities Fund Franklin High Yield Fund Franklin MENA Fund Franklin Strategic Income Fund Franklin Mutual European Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	Overseas Overseas	Conventional Conventional	2015 2015
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Corporate Bond Portfolio	Overseas	Conventional	2022
		<u>HSBC Global Investment Funds</u>	India Fixed Income	Overseas	Conventional	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2022
		<u>India Optima Fund PCC</u>	IOF Business Cycle Fund	Overseas	Conventional	2022
		<u>Invesco Funds SICAV</u>	Invesco Responsible Japanese Equity Value Discovery Fund	Overseas	Conventional	2022
		<u>K Advantage Opportunities Fund</u>	HDFC AMC AIF FOF - I Feeder Fund	Overseas	Conventional	2023
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund Long Term Growth Fund 2021	Overseas Overseas	Conventional Conventional	2019 2023
		<u>Luxembourg Life Fund II</u>	Absolute Return Fund III	Overseas	Conventional	2023
		<u>Mirova Funds</u>	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2022
		<u>Newport Global Fund SPC</u>	Class 15H-KIIF Segregated Portfolio Class 36 Segregated Portfolio Class 37 Segregated Portfolio Class 40-A Segregated Portfolio Class 40-R Segregated Portfolio Class 41 Segregated Portfolio Class 43 Segregated Portfolio Newport Global Fund SPC Class 7H-B SP	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2019 2022 2023 2023 2023 2023 2024 2022
		<u>Pictet</u>	Biotech Nutrition	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024 Silverdale Fixed Maturity Fund 2026 - Distribution Class Silverdale Fixed Maturity Fund November 2026 Silverdale Fixed Tenure Fund January 2028	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2023 2023
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund BRIC (Brazil, Russia, India, China)	Overseas Overseas	Conventional Conventional	2022 2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund US Blue Chip Equity Fund	Overseas Overseas	Conventional Conventional	2022 2022
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	Overseas	Conventional	2023
		<u>UBS (Lux) Bond SICAV</u>	Asian High Yield (USD)	Overseas	Conventional	2022
		<u>UTI Phoenix Fund SPC</u>	UTI Phoenix Class B55 Segregated Portfolio UTI Phoenix Class B90 Segregated Portfolio	Overseas Overseas	Conventional Conventional	2022 2023
		<u>N/A:</u>	Aditum Fixed Maturity Fund Allianz European Equity Dividend Fund India Advantage Fund Ltd. K Global Advantage Fund Kaizen Private Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2022 2015 2022 2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
24	SICO B.S.C. (c)	<u>SICO Funds Company B.S.C (c)</u>	Khaleej Equity Fund	Local	Conventional	2004
		<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	Local	Conventional	2005
		<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	Local	Conventional	2009
		<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	Local	Conventional	2009
		<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	Local	Conventional	2016
		<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2022
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder), L.P. AlpInvest Atom Fund (Offshore Feeder) II, L.P. AlpInvest Secondaries Fund (Offshore Feeder) VIII, L.P. Carlyle Asia Partners Growth I, L.P. Carlyle Credit Opportunities Fund III (Parallel) SCSp Carlyle Credit Opportunities Fund III Lux Feeder SCSp Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners Growth, L.P. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2023 2023 2023 2017 2023 2023 2023 2022 2022 2022 2022 2023

CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			CCOF Picard Co-Investment, L.P.	Overseas	Conventional	2022
			SICO Capital Money Market Fund	Overseas	Shari'a Compliant	2022
25	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	Local	Shari'a Compliant	2008
Investment Business Firms						
26	Al Ahlia Bahrain BSC (c)	<u>N/A</u>	TCG GLOBAL INCOME FUND LTD	Overseas	Shari'a Compliant	2023
27	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
28	Credit Suisse AG	Aberdeen Standard SICAV I	Asia Pacific Sustainable Equity Fund Asian Smaller Companies Fund Japanese Sustainable Equity Fund Select Emerging Markets Bond Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2010 2010 2010 2010
		Algebris UCITS Funds PLC	Algebris Financial Credit Fund (UCITS)	Overseas	Conventional	2024
		Amundi Funds	Amundi Funds Bond Global Aggregate	Overseas	Conventional	2015
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Emerging Markets Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2010 2017 2021 2010 2014 2010 2010 2021 2021 2010 2010 2010 2010 2010
		BNY Mellon Global Funds, plc	BNY Mellon Emerging Markets Corporate Debt Fund	Overseas	Conventional	2022
		Capital International Fund	Capital Group New Perspective Fund (LUX)	Overseas	Conventional	2023
		Credit Suisse Alternative Access SPC	BA Focus Segregated Portfolio Brevan Howard Select Segregated Portfolio Consumer Loan SP Point72 Segregated Portfolio	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2022 2022 2021 2021
		<u>Credit Suisse Alternative Access S.A. SICAV-RAIF</u>	Private Markets Income Fund	Overseas	Conventional	2023
		Credit Suisse Nova (Lux)	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
		<u>Credit Suisse Private Equity Platform II (Access) S.A. SICAV - RAIF</u>	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
		<u>Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF</u>	Climate Innovation Fund II Credit Suisse Seasons Global VII	Overseas Overseas	Conventional Conventional	2023 2023
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	Overseas Overseas	Conventional Conventional	2019 2017
		Credit Suisse Wealth Funds 1	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
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	Overseas	Conventional	2017
		CS Investment Funds 1	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
		CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation 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	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	2011 2019 2023 2021 2011 2020 2011 2020 2011 2017 2011 2011 2011

CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Overseas	Conventional	2011
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Overseas	Conventional	2020
			Credit Suisse (Lux) Thematic Opportunities Equity Fund	Overseas	Conventional	2021
			Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	Overseas	Conventional	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	Overseas	Conventional	2015
			Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Overseas	Conventional	2021
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Overseas	Conventional	2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Overseas	Conventional	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	Overseas	Conventional	2021
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Overseas	Conventional	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Overseas	Conventional	2021
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II	Overseas	Conventional	2017
			Credit Suisse (Lux) International Property Fund III	Overseas	Conventional	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
		Heptaqon Fund ICAV	Dreihaus Emerging Markets Sustainable Equity Fund	Overseas	Conventional	2015
			Yacktman US Equity Fund	Overseas	Conventional	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
		JPMorgan Funds	Emerging Markets Dividend Fund	Overseas	Conventional	2017
			Global Healthcare Fund	Overseas	Conventional	2011
			US Aggregate Bond Fund	Overseas	Conventional	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
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund	Overseas	Conventional	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	Overseas	Conventional	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	Overseas	Conventional	2015
			PIMCO Global Investment Grade Credit Fund	Overseas	Conventional	2015
		Principle Global Investors Funds	Finisferre Unconstrained Emerging Markets Fixed Income Fund	Overseas	Conventional	2022
			Preferred Securities Fund	Overseas	Conventional	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
			RobecoSAM Smart Mobility Equities	Overseas	Conventional	2021
		Schroder International Selection Fund	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
		UBAM	Global High Yield Solution	Overseas	Conventional	2021
			Swiss Equity Fund	Overseas	Conventional	2017
		UBP PG	Active Income	Overseas	Conventional	2021
		UBS (Lux) Equity SICAV	All China (USD)	Overseas	Conventional	2021
		Vontobel Fund	Clean Technology	Overseas	Conventional	2021
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund	Overseas	Conventional	2018
			Wellington Strategic European Equity Fund	Overseas	Conventional	2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	Overseas	Conventional	2021
		N/A	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

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CBB's Register of CIUs and PIUs as of January 2024

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		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 Millennials Equity Portfolio	Overseas	Conventional	2020
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund	Overseas	Conventional	2013
			Invesco 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	Overseas	Conventional	2020
			iShares Global Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares Global High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF	Overseas	Conventional	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	Overseas	Conventional	2020
			iShares MSCI USA Islamic UCITS ETF	Overseas	Conventional	2020
			iShares \$ High Yield Corp Bond UCITS ETF	Overseas	Conventional	2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF	Overseas	Conventional	2020
			iShares Digital Security UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI EM Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI USA Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Edge MSCI World Value Factor UCITS ETF	Overseas	Conventional	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	Overseas	Conventional	2021
			iShares NASDAQ US Biotechnology UCITS ETF	Overseas	Conventional	2021
			iShares Smart City Infrastructure UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration Corp Bond UCITS ETF	Overseas	Conventional	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Overseas	Conventional	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	Overseas	Conventional	2020
			iShares S&P U.S. Banks UCITS ETF	Overseas	Conventional	2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	Overseas	Conventional	2020
			iShares S&P 500 Swap UCITS ETF	Overseas	Conventional	2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	Overseas	Conventional	2009
			Global Property Equities Fund	Overseas	Conventional	2012
			Global Technology Leaders Fund	Overseas	Conventional	2012
			Pan European Equity Fund	Overseas	Conventional	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund	Overseas	Conventional	2019
			Emerging Markets Opportunities Fund	Overseas	Conventional	2020
			Emerging Markets Small Cap Fund	Overseas	Conventional	2020
			US Aggregate Bond Fund	Overseas	Conventional	2020
			US Smaller Companies Fund	Overseas	Conventional	2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus	Overseas	Conventional	2017
			Financial Income	Overseas	Conventional	2017
			KEY	Overseas	Conventional	2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	Overseas	Conventional	2021
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	Overseas	Conventional	2019
		Lombard Odier Funds	Golden Age	Overseas	Conventional	2020
		Mirae Asset Global Discovery Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Overseas	Conventional	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	Overseas	Conventional	2020
		MFS Meridian Funds	Emerging Markets Debt Fund	Overseas	Conventional	2013
			European Value Fund	Overseas	Conventional	2013
			Global Equity Fund	Overseas	Conventional	2013
			Latin American Equity Fund	Overseas	Conventional	2013
			U.K. Equity Fund	Overseas	Conventional	2013
			U.S. Value Fund	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity Fund Special Value	Overseas	Conventional	2016
			Julius Baer Equity Next Generation	Overseas	Conventional	2018
			Julius Baer Fixed Income Emerging Markets Corporate	Overseas	Conventional	2020
			Julius Baer Fixed Income Global Quality High Yield	Overseas	Conventional	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2024 Asia	Overseas	Conventional	2020
			Julius Baer Fixed Maturity 2025 Global Emerging Markets	Overseas	Conventional	2020
			Julius Baer Global Excellence Equity	Overseas	Conventional	2019
			Julius Baer Multi-Manager Fixed Income Unconstrained	Overseas	Conventional	2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	Overseas	Conventional	2020
			Muzinich Enhanced Yield Short-Term Fund	Overseas	Conventional	2020
			Muzinich Short Duration High Yield Fund	Overseas	Conventional	2020
		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	Overseas	Conventional	2021
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012

CBB's Register of CIUs and PIUs as of January 2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	Overseas	Conventional	2009
		Schroder International Selection	European Value	Overseas	Conventional	2009
			Emerging Markets Debt Total Return	Overseas	Conventional	2012
			Global Emerging Market Opportunities	Overseas	Conventional	2012
			Global High Yield Fund	Overseas	Conventional	2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		SuMi TRUST Investment Funds	Japan Small Cap Fund	Overseas	Conventional	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		Threadneedle Lux	Global Equity Income	Overseas	Conventional	2020
			Pan European Smaller Companies	Overseas	Conventional	2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Overseas	Conventional	2020
			Global Technology Equity Fund	Overseas	Conventional	2020
			Japanese Equity Fund	Overseas	Conventional	2020
			US Large Cap Growth Equity Fund	Overseas	Conventional	2020
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	Overseas	Conventional	2020
			Wellington Global Health Care Equity Fund	Overseas	Conventional	2015
			Wellington Global Impact Bond Fund	Overseas	Conventional	2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		N/A	Blackstone European Private Credit Fund SICAV	Overseas	Conventional	2022
			Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Overseas	Conventional	2022
			Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC	Overseas	Conventional	2023
			CIO Private Opportunities 2022 L.P.	Overseas	Conventional	2022
			iShares Core DAX @ UCITS ETF (DE)	Overseas	Conventional	2021
			Julius Baer Edelweiss Fund Equity (CHF)	Overseas	Conventional	2021
			Raiffeisen Sustainable Momentum	Overseas	Conventional	2021
36	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		Azimut Precious Metals Fund (Multi Tranches)	AZ Gold	Overseas	Shari'a Compliant	2023
		BNP Paribas Islamic Fund	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comqest Growth plc	Comqest Growth Europe S Fund	Overseas	Conventional	2022
		Emirates NBD SICAV	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		iShares II PLC	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		Mashreq Capital Shariah Compliant Funds (OEIC) Plc	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		Mubasher Capital Holding Financial Investments	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023
		Rasmala Investment Funds	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		N/A	TCG Global Income Fund Ltd	Overseas	Shari'a Compliant	2024
37	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C (c)	Bahrain Strategic Fund	Local	Conventional	2019
38	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	Local	Shari'a Compliant	2012
39	The Family Office Co. B.S.C. (c)	China Vest II SPC	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		Master Opportunistics SPC	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Global Credit Fund SP	Overseas	Conventional	2020
			Growth Dislocated Public Equity Program SP	Overseas	Conventional	2023
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	Overseas	Conventional	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	Overseas	Conventional	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	Overseas	Conventional	2015
			TFO Distressed / Opportunistic Segregated Portfolio	Overseas	Conventional	2015

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Retail Banks						
		<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
49	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
50	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
		Kamco Fund Company (E.C):	First Offshore Fund Kamco Inceasable Guaranteed Fund Kamco Islamic Fund of Funds Kamco Opportunistic Fund	Local Local Local Local	Conventional Conventional Shari'a Compliant Conventional	2001 2003 2002 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)
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	Overseas Overseas	Conventional Conventional	2007 2007
51	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
52	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021
53	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	Local	Conventional	2008
54	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	Local	Conventional	2011
		Naeem Real Estate Fund Company B.S.C ©	Naeem Real Estate Private Equity Fund	Local	Conventional	2007
55	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	Local Local	Conventional Conventional	2005 2006
56	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
57	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C (c)</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
58	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
59	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
60	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
61	Walbrook Fund Manaqers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	Local	Shari'a Compliant	2007