

CBB's Register of CIUs and PIUs as of August 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
1	Al Baraka Islamic Bank	<u>SICO Fund Company IX B. S. C</u>	Elzaad Sukuk Fund	Local	Shari'a Compliant	2025
2	Al Salam Bank	<u>Arqaam Islamic Funds (OEIC) Plc</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2024
		<u>ASBC Cross-Asset Fund Open-Ended PCC Plc</u>	ASB MENA Equity Fund	Overseas	Shari'a Compliant	2025
			ASB State Street Global Equity Fund	Overseas	Shari'a Compliant	2025
			ASBC Sukuk Fund	Overseas	Shari'a Compliant	2025
			ASB Global Technology Fund	Overseas	Shari'a Compliant	2025
		<u>AZ Multi Asset</u>	AZ Islamic - MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Comgest Growth Funds</u>	Comgest Growth Europe S	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	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
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		<u>Superfund Sicav</u>	Superfund BLUE SPC CLASS A (USD)	Overseas	Conventional	2005
		<u>Waha Investment Management Company SPC</u>	Waha Islamic Income Fund SP	Overseas	Shari'a Compliant	2024
		<u>N/A:</u>	Al Salam - MSA Bahrain Fund I, I.L.P.	Local	Shari'a Compliant	2019
			Jadwa Diversified Fixed Income Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Equity Fund	Overseas	Shari'a Compliant	2024
			Jadwa Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Jadwa GCC Diversified REITs Fund	Overseas	Shari'a Compliant	2024
			Jadwa Saudi Equity Fund	Overseas	Shari'a Compliant	2024
			SNB Capital North America Index Fund	Overseas	Shari'a Compliant	2022
3	Bahrain Development Bank B.S.C. (c)	<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	Local	Conventional	2017
		<u>National SMEs Growth Fund Co. B.S.C. (c)</u>	National SMEs Growth Fund	Local	Shari'a Compliant	2025
4	Bahrain Islamic Bank B.S.C.	<u>Global Islamic Fund SPC</u>	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	Overseas	Conventional	2009
			Aditya Birla Sun Life Banking and Financial Services Fund	Overseas	Conventional	2014
			Aditya Birla Sun Life Focused Fund	Overseas	Conventional	2015
			Aditya Birla Sun Life Frontline Equity Fund	Overseas	Conventional	2009
			Aditya Birla Sun Life Small Cap Fund	Overseas	Conventional	2017
		Bandhan Mutual Fund:	Bandhan Flexi Cap Fund	Overseas	Conventional	2009
		Blackrock Global Funds	Global Allocation Fund	Overseas	Conventional	2019
			Global Equity Income Fund	Overseas	Conventional	2019
			Global Multi-Asset Income Fund	Overseas	Conventional	2019
			World Financials Fund	Overseas	Conventional	2019
		Canara Robeco Mutual Fund	Canara Robeco Large Cap Fund	Overseas	Conventional	2019
			Canara Robeco Small Cap Fund	Overseas	Conventional	2019
		DSP Global Funds ICAV	DSP India Equity Fund	Overseas	Conventional	2024
		DSP Mutual Fund	DSP Flexi Cap Fund	Overseas	Conventional	2008

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			DSP Natural Resources & New Energy Fund	Overseas	Conventional	2008
		Emerqent India Investment Ltd.	Reliance Emerqent India Fund Class B	Overseas	Conventional	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Overseas	Conventional	2018
			Franklin Global Growth Fund	Overseas	Conventional	2015
			Franklin Global Real Estate Fund	Overseas	Conventional	2011
			Franklin Gold & Precious Metals Fund	Overseas	Conventional	2011
			Franklin Gulf Wealth Bond Fund	Overseas	Conventional	2023
			Franklin High Yield Fund	Overseas	Conventional	2011
			Franklin Income Fund	Overseas	Conventional	2011
			Franklin India Fund	Overseas	Conventional	2011
			Franklin Innovation Fund	Overseas	Conventional	2020
			Franklin MENA Fund	Overseas	Conventional	2015
			Franklin Natural Resources Fund	Overseas	Conventional	2011
			Franklin Technology Fund	Overseas	Conventional	2011
			Franklin U.S. Opportunities Fund	Overseas	Conventional	2015
			Templeton Asian Growth Fund	Overseas	Conventional	2011
			Templeton BIC Fund	Overseas	Conventional	2011
			Templeton China Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Bond Fund	Overseas	Conventional	2011
			Templeton Emerging Markets Fund	Overseas	Conventional	2011
			Templeton European Opportunities Fund	Overseas	Conventional	2011
			Templeton Global Focus Fund	Overseas	Conventional	2017
			Templeton Global Bond Fund	Overseas	Conventional	2011
			Templeton Global Total Return Fund	Overseas	Conventional	2011
			Templeton Latin America Fund	Overseas	Conventional	2011
			Templeton US Value Fund	Overseas	Conventional	2011
		Franklin Templeton Mutual Funds	Franklin India Focused Equity Fund	Overseas	Conventional	2015
		Franklin Templeton Shariah Funds	Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
		HDFC Mutual Fund	HDFC Balance Advantage Fund	Overseas	Conventional	2008
			HDFC Flexi Cap Fund	Overseas	Conventional	2008
			HDFC Large Cap Fund	Overseas	Conventional	2008
			HDFC Mid Cap Fund	Overseas	Conventional	2016
		HSBC Global Investment Funds	Global High Income Bond Fund – Class A	Overseas	Conventional	2025
			Strategic Duration and Income Bond Fund – Class A	Overseas	Conventional	2025
		HSBC Global Funds ICAV	Shariah Multi Asset Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund – Class A	Overseas	Shari'a Compliant	2025
		HSBC Portfolios	World Selection 1 – Class A	Overseas	Conventional	2025
			World Selection 2 – Class A	Overseas	Conventional	2025
			World Selection 3 – Class A	Overseas	Conventional	2025
			World Selection 4 – Class A	Overseas	Conventional	2025
			World Selection 5 – Class A	Overseas	Conventional	2025
		Kotak Funds	India MidCap Fund	Overseas	Conventional	2023
		Mirae Asset Mutual Fund	Mirae Asset Aggressive Hybrid Fund	Overseas	Conventional	2017
			Mirae Asset Focused Fund	Overseas	Conventional	2019
			Mirae Asset Large Cap Fund	Overseas	Conventional	2017
			Mirae Asset Large & Midcap Fund	Overseas	Conventional	2017
			Mirae Asset Small Cap Fund	Overseas	Conventional	2024
		Nippon India Mutual Fund	Nippon India Consumption Fund	Overseas	Conventional	2008
			Nippon India Focused Fund	Overseas	Conventional	2017
			Nippon India Gold Savings Fund	Overseas	Conventional	2011
			Nippon India Growth Midcap Fund	Overseas	Conventional	2008
			Nippon India Liquid Fund	Overseas	Conventional	2012
			Nippon India Multi Cap Fund	Overseas	Conventional	2011
			Nippon India Power and Infra Fund	Overseas	Conventional	2008
			Nippon India Value Fund	Overseas	Conventional	2017
			Nippon India Vision Large & Mid Cap Fund	Overseas	Conventional	2008
		SBI Mutual Fund	SBI Large Cap Fund	Overseas	Conventional	2016
			SBI Focused Fund	Overseas	Conventional	2015
			SBI Equity Hybrid Fund	Overseas	Conventional	2016
			SBI MNC Fund	Overseas	Conventional	2012
			SBI Healthcare Opportunities Fund	Overseas	Conventional	2015
		Sundaram India Funds	Sundaram India Midcap Fund	Overseas	Conventional	2015
		Sundaram Mutual Fund	Sundaram Financial Services Opportunities Fund	Overseas	Conventional	2008
			Sundaram Large and Mid Cap Fund	Overseas	Conventional	2022
			Sundaram Midcap Fund	Overseas	Conventional	2009
			Sundaram Small Cap Fund	Overseas	Conventional	2015
		TATA Mutual Fund	Tata Ethical Fund	Overseas	Conventional	2008
			Tata Flexi Cap Fund	Overseas	Conventional	2018
			Tata Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2010
			Tata Large Cap Fund	Overseas	Conventional	2008

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Retail Banks						
		Union Mutual Fund	Tata Large & Mid Cap Fund	Overseas	Conventional	2008
		UTI Mutual Fund	Union Flexi Cap Fund	Overseas	Conventional	2015
			UTI Arbitrage Fund	Overseas	Conventional	2009
			UTI Banking & Financial Services Fund	Overseas	Conventional	2008
			UTI Children's Hybrid Fund	Overseas	Conventional	2009
			UTI Dividend Yield Fund	Overseas	Conventional	2009
			UTI Flexi Cap Fund	Overseas	Conventional	2022
			UTI Infrastructure Fund	Overseas	Conventional	2008
			UTI Large Cap Fund	Overseas	Conventional	2009
			UTI Multi Asset Allocation Fund	Overseas	Conventional	2008
			UTI Nifty 50 Index Fund	Overseas	Conventional	2022
			UTI Transportation & Logistics Fund	Overseas	Conventional	2008
			UTI Value Fund	Overseas	Conventional	2009
		UTI Series Trust	UTI India Fund	Overseas	Conventional	2009
6	Citibank N.A.	Allianz Global Investors Fund	Allianz Income and Growth Fund	Overseas	Conventional	2014
		BlackRock Global Funds	Global Government Bond Fund (USD)	Overseas	Conventional	2007
			USD High Yield Bond Fund	Overseas	Conventional	2005
		Fidelity Funds SICAV:	Fidelity Sustainable Global Dividend Plus Fund	Overseas	Conventional	2009
			Fidelity Sustainable Multi Asset Income Fund	Overseas	Conventional	2006
		Franklin Templeton Investment Fund:	Biotechnology Discovery Fund	Overseas	Conventional	2001
			Eastern Europe Fund	Overseas	Conventional	1999
			Global Income Fund	Overseas	Conventional	1999
		iCapital Luxembourg Strategies SCA SICAV-RAIF	EQT XI (No.1) USD – iCapital Lux Access Fund	Overseas	Conventional	2026
		JP Morgan Fleming Funds:	JPMF Russia Fund	Overseas	Conventional	2006
		MFS Meridian Funds:	U.K. Equity Fund	Overseas	Conventional	2007
		PERE Portfolios S.C.A. SICAV-RAIF	PE HH Pre-IPO Offshore Feeder Fund V	Overseas	Conventional	2025
			PERE Collection VII Offshore Fund	Overseas	Conventional	2026
		Pictet Funds	Pictet Funds(LUX)-Russian Equities	Overseas	Conventional	2011
			Pictet - Health	Overseas	Conventional	2010
		Pimco - Global Investors Series plc	Global Investment Grade Credit Fund-Class E, USD	Overseas	Conventional	2010
		Schroder International Selection Funds	Emerging Markets Debt Absolute Return Fund	Overseas	Conventional	2004
			Global Corporate Bond Fund	Overseas	Conventional	2004
			UK Equity Fund	Overseas	Conventional	2004
		N/A	Collection Co-Investment I Offshore Fund, Ltd.	Overseas	Conventional	2024
			Davidson Kempner Real Estate Opportunities iCapital Offshore Feeder Fund L.P.	Overseas	Conventional	2026
			HedgeForum BAM Atlas Enhanced, Ltd	Overseas	Conventional	2023
			HedgeForum BH Alpha Strategies, Ltd.	Overseas	Conventional	2023
			HedgeForum Millennium Ltd	Overseas	Conventional	2024
			HedgeForum Renaissance Equities, Ltd. - Class B RIEF	Overseas	Conventional	2022
			HedgeForum TCI, Ltd.	Overseas	Conventional	2022
			HedgeForum Third Point, Ltd.	Overseas	Conventional	2021
			HedgeForum VK Equities, LTD	Overseas	Conventional	2024
			iCapital-General Atlantic Investment Partners 2025 Offshore Access Fund, L.P	Overseas	Conventional	2025
			iCapital-Permira IX Offshore Access Fund, L.P	Overseas	Conventional	2026
			iCapital-Strategic Value Partners Special Situations VI Offshore Access Fund, L.P.	Overseas	Conventional	2026
			Makena Perpetual Venture Capital Fund (Cayman), L.P	Overseas	Conventional	2025
			Oasis Crescent Global Equity Fund	Overseas	Shari'a Compliant	2008
			PE Blue Owl GP Stakes VI Offshore Feeder Fund, LTD	Overseas	Conventional	2024
			PE Inteqrum II Offshore Feeder Fund, L.P.	Overseas	Conventional	2025
			PE West Street Asia Equity Partners I iCapital Offshore Feeder Fund Ltd	Overseas	Conventional	2025
			Treville Credit Offshore Fund LP	Overseas	Conventional	2026
7	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	Local	Shari'a Compliant	2016
8	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund	Overseas	Conventional	2015
			FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
			FAB Shariah MENA Dividend Leader Fund	Overseas	Shari'a Compliant	2015
9	ICICI Bank Limited	AB FCP I	American Income Portfolio	Overseas	Conventional	2023
			Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Global High Yield Portfolio	Overseas	Conventional	2023
		AB SICAV I	American Growth Portfolio	Overseas	Conventional	2023
			Emerging Markets Multi Asset Portfolio	Overseas	Conventional	2023

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			Low Volatility Equity Portfolio	Overseas	Conventional	2023
		Allianz Global Investors Fund	Allianz Europe Equity Growth Fund	Overseas	Conventional	2023
			Allianz Global Artificial Intelligence	Overseas	Conventional	2023
			Allianz Income and Growth Fund	Overseas	Conventional	2023
		Arvabhata Global Assets Fund ICAV	Arvabhata 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	Overseas	Conventional	2023
			Asian Tiger Bond Fund	Overseas	Conventional	2023
			BGF Asian High Yield Bond Fund	Overseas	Conventional	2025
			Blackrock European Fund	Overseas	Conventional	2013
			Blackrock Sustainable Global Dynamic Equity Fund	Overseas	Conventional	2014
			Blackrock Global Allocation Fund	Overseas	Conventional	2014
			Dynamic High Income Fund	Overseas	Conventional	2023
			European Value Fund	Overseas	Conventional	2016
			Global Equity Income Fund	Overseas	Conventional	2023
			Global Multi-asset Income fund	Overseas	Conventional	2023
			India Fund Class A2	Overseas	Conventional	2015
			Latin American Fund	Overseas	Conventional	2023
			Sustainable Energy Fund	Overseas	Conventional	2023
			Systematic Global Equity High Income Fund	Overseas	Conventional	2023
			World Energy Fund	Overseas	Conventional	2015
			World Financials Fund	Overseas	Conventional	2023
			World Healthsciences Fund	Overseas	Conventional	2023
			World Mining Fund	Overseas	Conventional	2023
			United Kingdom Fund	Overseas	Conventional	2023
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	Overseas	Conventional	2010
		Fidelity Funds	Asian Special Situations Fund	Overseas	Conventional	2007
			China Focus Fund	Overseas	Conventional	2007
			Emerging Markets Fund	Overseas	Conventional	2007
			Emerging Market Debt fund	Overseas	Conventional	2007
			Fidelity America Fund	Overseas	Conventional	2023
			Fidelity Asian High Yield Fund	Overseas	Conventional	2023
			Fidelity Global Inflation-Linked Bond Fund	Overseas	Conventional	2014
			Fidelity India Focus Fund	Overseas	Conventional	2014
			Fidelity Pacific Fund	Overseas	Conventional	2023
			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
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2023
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	Overseas	Conventional	2016
			ICICI Prudential Banking and Financial Services Fund	Overseas	Conventional	2021
			ICICI Prudential Large Cap 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 Multicap Fund	Overseas	Conventional	2008
			ICICI Prudential Savings Fund	Overseas	Conventional	2016
			ICICI Prudential Value Fund	Overseas	Conventional	2008
		India CB Fund Limited	I Class	Overseas	Conventional	2011
			K Class	Overseas	Conventional	2011
			N Class	Overseas	Conventional	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	Overseas	Conventional	2019
		India Optima Fund (IOF)	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
		India Optima Fund PCC	Alpha Opportunities Fund	Overseas	Conventional	2024
			Business Cycle Fund — Series 1	Overseas	Conventional	2024
			India Opportunities Fund	Overseas	Conventional	2024
		Invesco Funds	Invesco Asia Consumer Demand Fund	Overseas	Conventional	2023
			Invesco India Bond Fund	Overseas	Conventional	2023
		JSS Investmentfunds SICAV	JSS Twelve Sust. Insurance Bond P USD dist hedged	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2023
			Goldman Sachs India Equity Portfolio	Overseas	Conventional	2015

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	Retail Banks					
		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 Manaqr Funds PLC	The Global Real Estate Securities Fund	Overseas	Conventional	2007
		NIFM India Allocator Feeder Funds	NIFM India Allocator Equity & Debt Feeder Fund	Overseas	Conventional	2026
			NIFM India Allocator Value Feeder Fund	Overseas	Conventional	2026
		Newport Global Fund SPC	Class 25-3Y	Overseas	Conventional	2020
			Class 23-1G Segregated Portfolio	Overseas	Conventional	2023
			Class 30 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 50 Segregated Portfolio	Overseas	Conventional	2024
			Class 57 Segregated Portfolio	Overseas	Conventional	2025
			Class 62 Segregated Portfolio	Overseas	Conventional	2025
			Pictet Funds	Pictet Funds(LUX)-Biotech	Overseas	Conventional
		Pictet Funds(LUX)-Clean Energy		Overseas	Conventional	2023
		Pictet Funds(LUX)-Security		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-Manaqr Funds:	Global 20 Multi-Manaqr Fund	Overseas	Conventional	2007
			Global 35 Multi-Manaqr Fund	Overseas	Conventional	2007
			Global 50 Multi-Manaqr Fund	Overseas	Conventional	2007
			Global 70 Multi-Manaqr Fund	Overseas	Conventional	2007
			Global 90 Multi-Manaqr 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
		SCUBE Investment Management SPC	Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-II Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP-III Share	Overseas	Conventional	2024
			Fixed Income Tactical Opportunities Fund SP - Class SCUBE FMP- 4	Overseas	Conventional	2025
			SCUBE Multi Asset Fund SP - Class SCUBE SBF-1 shares	Overseas	Conventional	2026
		Silverdale Fund VCC	Silverdale Fixed Maturity Fund 2026	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 Next Step Moderate Fund	Overseas		Conventional	2023		
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			

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	Retail Banks					
			Templeton Euroland Bond Fund Templeton European Total Return Fund Templeton Global Absolute Return (Euro) Fund Templeton Global Balanced Fund Templeton Global Bond (Euro) Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Total Return Fund Templeton U.S. Dollar Short-Term Money Market Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2007 2007 2007 2007 2007 2007 2007 2007 2007
		SBI Mutual Fund	SBI Blue Chip Fund SBI Magnum Equity ESG Fund SBI Healthcare Opportunities Fund SBI Magnum Low Duration Fund	Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional	2017 2017 2017 2017
		Schroder International Selection Funds:	Asian Equity Yield Fund Asian opportunities Fund Emerging Asia Fund Global Cities Fund Greater China Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2014 2014 2023 2013 2023
		N/A	Alchemv India Fund (Cavman). Ltd. Class F shares Blackstone Private Equity Strategies Fund SICAV CC Art Limited Dynamic India Fund EnTurst Global Fixed Income Holdings N.V. Franklin Floating Rate Fund plc IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantaaq Fund - DIF II Indiareit Offshore Fund II JM Financial India Property Fund Ltd. Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd. Class X-Series III Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund UTI Indian Fixed Income Fund plc Vietnam Enterprise Investment Limited	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	2010 2025 2008 2006 2007 2023 2010 2012 2008 2007 2008 2009 2012 2014 2008 2007 2023 2007
10	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	Overseas	Conventional	2007
11	Kuwait Finance House	<u>AUB Investment Funds PCC Limited</u>	The AUB Greater London Residential Development Opportunity Cell	Overseas	Conventional	2015
		AB FCP I	Emerging Markets Debt Portfolio Global High Yield Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		AB SICAV I	Emerging Markets Multi-Asset Portfolio Low Volatility Equity Portfolio	Overseas Overseas	Conventional Conventional	2022 2022
		Allianz Global Investors Fund	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
		<u>AZ Multi Asset</u>	MAMG Global Sukuk	Overseas	Shari'a Compliant	2019
		Baring Fund Manaqers Limited	Baring Europe Select Trust	Overseas	Conventional	2014
		Blackrock Global Funds	Asian Dragon Fund Asian Tiger Bond Fund DYNAMIC High Income Fund European Blend Equity Fund Global Allocation Fund Global Corporate Bond Fund (USD) Global Multi-Asset Income Fund Global Long Horizon Equity Fund Sustainable Energy Fund Systematic Islamic GCC Equity Fund World Energy Fund World Financials Fund World Gold Fund World Healthscience Fund World Mining Fund World Technology Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional Shari'a Compliant Conventional Conventional Conventional Conventional Conventional	2022 2022 2022 2022 2017 2022 2022 2022 2022 2026 2022 2022 2017 2022 2022 2014
		<u>Emirates Funds Limited</u>	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
		EnTrust Global	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
		Fidelity Funds	Asean Fund	Overseas	Conventional	2017

CBB's Register of CIUs and PIUs as of August 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Asia Equity ESG Fund Emerging Markets Fund Fidelity America Fund Fidelity US High Yield Fund Global Multi Asset Income Fund Global Focus Fund Pacific Fund US Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2014 2022 2022 2020 2017 2014 2022
		Frank Russell Multi Manager Funds plc	Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	Overseas Overseas	Conventional Conventional	2005 2005
		Franklin Templeton Investment Funds	Emerging Markets Fund Franklin Sustainable 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 America Fund Templeton Asian Growth Fund Templeton BIC Fund Templeton Emerging Markets Bond Fund Templeton Global Focus Fund Templeton Global Total Return Fund Templeton Japan 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	2022 2013 2016 2013 2016 2022 2022 2022 2013 2022 2022 2016 2022 2013 2022 2013 2022
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	Overseas Overseas	Shari'a Compliant Shari'a Compliant	2014 2014
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	Overseas	Conventional	2017
		HSBC Global Funds ICAV	Shariah Multi Asset Fund	Overseas	Shari'a Compliant	2024
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2024
		Invesco Funds	Invesco Asia Opportunities Equity Fund Invesco Energy Transition Enablement Fund Invesco Pan European Small Cap Equity Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2022 2022 2022
		Janus Henderson Capital Funds PLC	Global Life Sciences Fund Global Technology and Innovation Fund	Overseas Overseas	Conventional Conventional	2022 2022
		Janus Henderson Horizon Fund	Global Property Equities Fund Pan European Property Equities Fund	Overseas Overseas	Conventional Conventional	2017 2017
		JP Morgan Funds	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 Global Concentrated Fund Global Equity Fund Japan Equity Fund U.S. Concentrated Growth Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2022 2017 2020 2022 2022
		OneShare Plc	FAB MENA Dividend Leader Fund	Overseas	Conventional	2015
		Russell Investment Company Public Limited Company	Old Mutual Global Islamic Equity Fund	Overseas	Shari'a Compliant	2026
		Schroder International Selection Fund	Emerging Markets Fund Global Cities Global Climate Change Equity Global Corporate Bond Greater China Fund Japanese Equity US Large Cap fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2022 2022 2017 2017 2022 2022 2022
		Schroder Investment Fund Company	Schroder Islamic Global Equity Fund	Overseas	Shari'a Compliant	2026
		N/A	Ashmore SICAV Emerging Markets Shariah Active Equity Fund AUB UK Commercial Property Income Fund BNP Paribas Islamic Fund Equity Optimiser KFH Capital Sukuk Fund Schroder Alternative Solutions Commodity Fund	Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Conventional Shari'a Compliant Shari'a Compliant Conventional	2026 2013 2026 2026 2022

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			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. 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 Global Bond Fund	Overseas	Conventional	2006
			Templeton Global Total Return Fund	Overseas	Conventional	2013
			Templeton Latin America Fund	Overseas	Conventional	2006
			Franklin Templeton Shariah Funds:			
			Franklin Shariah Global Multi-Asset Income Fund	Overseas	Shari'a Compliant	2024
			Franklin Shariah Technology Fund	Overseas	Shari'a Compliant	2024
			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 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
			KKR Private Markets Equity Fund SICAV SA			
			K-PRIME Feeder-I	Overseas	Conventional	2025
			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 Next Generation Connectivity Fund	Overseas	Conventional	2022
			Neuberger Emerging Markets Debt - Hard Currency Fund	Overseas	Conventional	2017
			Ninety One Global Strategy Fund			
			Global Equity Fund	Overseas	Conventional	2024
			PIMCO Funds: Global Investors Series			
			Income Fund	Overseas	Conventional	2017
			Principal Global Investors Funds			
			Global Sukuk Fund	Overseas	Shari'a Compliant	2024
			Islamic Global Multi-Asset Fund.	Overseas	Shari'a Compliant	2024
			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
			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 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
			Signature CIO Islamic			
			Income Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Growth Fund Open Ended IC Plc	Overseas	Shari'a Compliant	2025
			Standard Chartered Funds VCC			
			Signature Select Global Equity Core	Overseas	Conventional	2024
			Signature Select Global Income Plus	Overseas	Conventional	2025
			Signature Select Quality Credit Income	Overseas	Conventional	2026
			Signature Select US Allocation	Overseas	Conventional	2025
			The Jupiter Global Fund:			
			Jupiter Dynamic Bond	Overseas	Conventional	2023
			Jupiter European Select	Overseas	Conventional	2020
			Wellington Management Funds (Luxembourg) III SICAV			
			Wellington Credit Total Return Fund	Overseas	Conventional	2024
			Wellington Global Quality Growth Fund	Overseas	Conventional	2024
			N/A:			
			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
14	State Bank of India	SBI Funds International (IFSC) Limited	SBI India Equity Advantage Fund (IFSC)	Overseas	Conventional	2026



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		SBI Mutual Fund:	SBI Investment Opportunities Fund (IFSC)	Overseas	Conventional	2024
			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
		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						
15	Arab Bank P.L.C	AB Swiss Funds	Global Balanced Fund Global Conservative Fund Global Growth Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2024 2024 2024
16	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	Overseas	Conventional	2000
17	Bank Al-Khair B.S.C.	Strategic Acquisition Fund Company B.S.C (c)	Strategic Acquisition Fund	Local	Shari'a Compliant	2007
18	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	Overseas	Shari'a Compliant	1997
19	GFH Bank	FinTech Fund B.S.C. (c)	FinTech Fund	Local	Shari'a Compliant	2026
		N/A	Britus Pre-IPO Education Fund	Overseas	Shari'a Compliant	2025
			GFH Credit Fund	Overseas	Shari'a Compliant	2024
			GFH Credit Opportunities Fund	Overseas	Shari'a Compliant	2022
			GFH Energy Infrastructure Fund	Overseas	Shari'a Compliant	2025
			GFH GCC Equity Fund	Overseas	Shari'a Compliant	2026
			GFH GCC Logistics Fund II	Overseas	Shari'a Compliant	2024
			GFH GCC Logistics Fund III	Overseas	Shari'a Compliant	2025
			GFH GCC Logistics Investment Company (CEIC) Ltd	Overseas	Shari'a Compliant	2023
			GFH KSA Logistics Fund	Overseas	Shari'a Compliant	2026
			GFH Maritime Partners Limited	Overseas	Shari'a Compliant	2024
			GFH Renewable Energy	Overseas	Shari'a Compliant	2024
			GFH Saudi Food Logistics (CEIC) Limited	Overseas	Shari'a 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
			GFH Valor Edge Fund	Overseas	Shari'a Compliant	2026
			GFHP AI Infrastructure Fund	Overseas	Shari'a Compliant	2024
			GFHP Celestial Fund I	Overseas	Shari'a Compliant	2024
			GFHP Cold Link Logistics Company	Overseas	Shari'a Compliant	2025
			GFHP Investment Grade Healthcare Fund IV	Overseas	Shari'a Compliant	2025
			GFHP Planning Investment Co	Overseas	Shari'a Compliant	2023
			GFHP Private Credit Fund	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Industrial and Logistics Fund II	Overseas	Shari'a Compliant	2025
			GFHP US Medical Clinics III	Overseas	Shari'a Compliant	2023
			GFHP UK Industrial Fund I	Overseas	Shari'a Compliant	2024
			GFHP US Student Housing IV	Overseas	Shari'a Compliant	2024

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			GFHP Vauxhall Square I	Overseas	Shari'a Compliant	2024
			GPL GCC Lifestyle 1	Overseas	Shari'a Compliant	2026
			Gulf Energy Investment Co. (CEIC) Ltd.	Overseas	Shari'a Compliant	2025
			Healian Healthcare Fund II LP	Overseas	Shari'a Compliant	2023
			Investment Grade Healthcare Fund V	Overseas	Shari'a Compliant	2026
			Power Systems Opportunities Fund	Overseas	Shari'a Compliant	2026
			Saber Power Investments	Overseas	Shari'a Compliant	2024
			Saudi South Hospital (CEIC) Limited	Overseas	Shari'a Compliant	2023
			Surf Park Investment Company	Overseas	Shari'a Compliant	2024
			US Industrial Build to Suit Fund I	Overseas	Shari'a Compliant	2026
			US Transportation Logistics Fund	Overseas	Shari'a Compliant	2026
20	Gulf International Bank	Amundi UCITS Fund Partners ICAV	GIB AM Emerging Markets Active Engagement Fund	Overseas	Conventional	2024
			GIB AM European Focus Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Corporate Bond Fund	Overseas	Conventional	2024
			GIB AM Sustainable World Fund	Overseas	Conventional	2024
		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
		N/A	GIB MENA ESG Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Indian Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Opportunistic MENA Equity Fund	Overseas	Conventional	2025
			GIB Opportunistic Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Equity Fund	Overseas	Shari'a Compliant	2025
			GIB Saudi Small and Mid-Cap Equity Fund	Overseas	Shari'a Compliant	2025
21	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
		Ashoka Whiteoak ICAV	Ashoka Whiteoak India Opportunities 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
			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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Templeton Global Total Return Fund	Overseas	Conventional	2013
		<u>Global Aditus Fund</u>	Kotak Credit Opportunities Fund	Overseas	Conventional	2023
			Kotak Short Duration Fund - II	Overseas	Conventional	2024
		<u>Global Investment Opportunities Fund Limited</u>	Kotak Indian Growth Fund	Overseas	Conventional	2015
			Kotak Indian MidCap Fund	Overseas	Conventional	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</u>	Invesco Japanese Equity Advantage Fund	Overseas	Conventional	2024
		<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	Overseas	Conventional	2019
			Long Term Growth Fund 2021	Overseas	Conventional	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 36 Segregated Portfolio	Overseas	Conventional	2022
			Class 37 Segregated Portfolio	Overseas	Conventional	2023
			Class 40-A Segregated Portfolio	Overseas	Conventional	2023
			Class 40-R Segregated Portfolio	Overseas	Conventional	2023
			Class 41 Segregated Portfolio	Overseas	Conventional	2023
			Class 43 Segregated Portfolio	Overseas	Conventional	2024
			Class 46 Segregated Portfolio	Overseas	Conventional	2024
			Newport Global Fund SPC Class 7H-B SP	Overseas	Conventional	2022
		<u>Pictet</u>	Biotech	Overseas	Conventional	2022
			Nutrition	Overseas	Conventional	2022
		<u>Robeco Capital Growth Funds</u>	Robeco Indian Equities	Overseas	Conventional	2022
		<u>Silverdale Fund VCC</u>	Silverdale Fixed Maturity Fund August 2024	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund 2026 - Distribution Class	Overseas	Conventional	2022
			Silverdale Fixed Maturity Fund November 2026	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund January 2028	Overseas	Conventional	2023
			Silverdale Fixed Tenure Fund October 2027	Overseas	Conventional	2024
		<u>Schroder International Selection Fund</u>	Asian Equity Yield Fund	Overseas	Conventional	2022
			BRIC (Brazil, Russia, India, China)	Overseas	Conventional	2022
		<u>Sundaram India Funds</u>	Sundaram India Midcap Fund	Overseas	Conventional	2015
		<u>T.Rowe Price Funds SICAV</u>	Global Technology Equity Fund	Overseas	Conventional	2022
			US Blue Chip Equity Fund	Overseas	Conventional	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>N/A:</u>	Aditum Fixed Maturity Fund	Overseas	Conventional	2022
			Allianz European Equity Dividend Fund	Overseas	Conventional	2022
			HDFC India Balanced Advantage Fund	Overseas	Conventional	2024
			HDFC India Equity Savings Fund	Overseas	Conventional	2024
			HDFC India Flexi Cap Fund	Overseas	Conventional	2024
			India Advantage Fund Ltd.	Overseas	Conventional	2015
			K Global Advantage Fund	Overseas	Conventional	2022
			Kaizen Private Equity Fund	Overseas	Conventional	2012
			TATA Indian Sharia Equity Fund	Overseas	Shari'a Compliant	2023
22	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 Kinadom 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>SICO Fund Company X B. S. C</u>	Dilmun Compounders Fund	Local	Shari'a Compliant	2024
		<u>SICO Fund Company XI B. S. C</u>	Albaraka Turk Values & Wealth Turkiye Sukuk Fund	Local	Shari'a Compliant	2025
		<u>N/A:</u>	AlpInvest Atom Fund (Offshore Feeder) II, L.P.	Overseas	Conventional	2023
			Carlyle Asia Partners Growth I, L.P.	Overseas	Conventional	2017

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Carlyle Europe Partners VI, S.C.Sp. Carlyle Partners VIII, L.P. Carlyle Property Investors-B, L.P. Carlyle Tactical Private Credit Fund SICO Capital Money Market Fund SICO MENA Equity Fund	Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Shari'a Compliant Shari'a Compliant	2023 2022 2022 2023 2022 2025
23	Esterad Bank B.S.C (c)	<u>Diversified Investment Tree Fund SPC</u> <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u> N/A:	BA S.P. Venture Capital Fund Bahrain EB Investment Fund I Esterad Capital Investment Fund I (CEIC) Limited Esterad Capital Investment Fund II (CEIC) Limited TADP Funding TADP Property	Overseas Local Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2025 2008 2024 2026 2026 2024 2024
Investment Business Firms						
24	Ajyad Capital B.S.C. (c)	<u>Ajyad Capital Alternatives Fund SPC</u>	SOWA Fund Segregated Portfolio 1	Overseas	Shari'a Compliant	2026
25	Arcapita Investment Management	N/A	ARC AI Capital I Limited ARC KSA Logistics Fund III ARC UK Industrial Fund ARC UK Industrial Portfolio I LP	Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2024 2026 2026 2024
26	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	Local	Conventional	2014
27	BAGS Capital B.S.C. (c)	<u>MENA Grain Supply Fund PCC</u> <u>MENA Maritime Fund B.S.C. (c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	BAGS Grain Fund Protected Cell MENA Grain Supply Fund Protected Cell MENA Maritime Fund MENA Terminal and Silos Fund	Local Local Local Local	Shari'a Compliant Shari'a Compliant Shari'a Compliant Shari'a Compliant	2026 2014 2014 2014
28	Blacksand Company	N/A	BS UK Capital Ltd BS UK Dev Ltd BS UK 2 Ltd BS UK Holding Ltd BS UK Project Ltd BS UK PROPERTY LTD BS UK RES Ltd	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Shari'a Compliant Shari'a Compliant Shari'a Compliant Conventional Conventional Conventional Conventional	2026 2024 2024 2025 2025 2026 2025
29	Blue Aster Capital B.S.C	<u>Blue Aster Capital Fund PCC</u>	BAC Digital Asset Fund Protected Cell BAC Capital Multi Asset Fund Protected Cell BAC SP Realty Fund Protected Cell BAC AI Wealth Capital Fund Protected Cell	Local Local Local Local	Conventional Conventional Conventional Conventional	2024 2024 2025 2025
30	Gulf One Capital B.S.C.	<u>Gulf One SME opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	Local	Conventional	2010
31	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u>	ICM Global Floating Rate Income Fund	Overseas	Conventional	2017

CBB's Register of CIUs and PIUs as of August 2026[illegible]

CBB's Register of CIUs and PIUs as of August 2026[illegible]

CBB's Register of CIUs and PIUs as of August 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		Fidelity Funds	Asian Bond Fund Asia Equity ESG Fund Asian High Yield Fund Global Financial Services Fund Global Industrials Fund Global Technology Fund Water & Waste Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2020 2020 2019 2021 2024 2025 2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	Overseas	Conventional	2020
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	Overseas Overseas	Conventional Conventional	2021 2021
		GAM Star Fund P.I.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD)	Overseas Overseas Overseas	Conventional Conventional Conventional	2015 2015 2017
		Goldman Sachs Funds III	Goldman Sachs US Dollar Credit	Overseas	Conventional	2023
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Global Future Economic Security Equity Portfolio Goldman Sachs Global Future Generations Equity Portfolio	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2015 2015 2024 2020
		Guinness Asset Management Fund plc	Guinness Global Equity Income Fund	Overseas	Conventional	2025
		HSBC Global Investment Funds	Asia High Yield Bond	Overseas	Conventional	2021
		Invesco Funds SICAV	Invesco China New Perspective Equity Fund Invesco Euro Corporate Bond Fund Invesco Greater China Equity Fund Invesco Global Income Fund Invesco Pan European Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2013 2025 2013 2025 2015
		iShares PLC	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
		iShares II PLC	iShares Global Clean Energy Transition 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
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	Overseas	Conventional	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF 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
		iShares V plc	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
		iShares VI PLC	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
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	Overseas	Conventional	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2009 2012 2012
		JPMorgan Funds	China A-Share Opportunities Fund Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund Europe Equity Plus Fund US Aggregate Bond Fund US Select Equity Plus Fund US Smaller Companies Fund	Overseas Overseas Overseas Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional Conventional Conventional Conventional	2024 2019 2020 2020 2025 2020 2024 2016
		JPMorgan Investment Funds	Global Income Fund	Overseas	Conventional	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	Overseas Overseas Overseas	Conventional Conventional Conventional	2017 2017 2017
		KKR Infrastructure Fund SICAV SA	KIF Feeder - 1	Overseas	Conventional	2025



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
		KKR Private Markets Equity Fund SICAV SA	K-PRIME Feeder-I	Overseas	Conventional	2024
		Lombard Odier Funds	Social Svstems Chanoe	Overseas	Conventional	2020
		Macquarie Private Markets SICAV	Macquarie Infrastructure Fund	Overseas	Conventional	2026
		Maqallanes Value Investors UCITS	European Equitv	Overseas	Conventional	2025
		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
			U.K. Equity Fund	Overseas	Conventional	2013
			U.S. Value Fund	Overseas	Conventional	2013
		Multicooperation SICAV	Julius Baer Equity 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 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 Strategic Income Fund	Overseas	Conventional	2025
			Neuberger Berman US Small Cap Fund	Overseas	Conventional	2012
		Nintey One Global Strategy Fund	Global Franchise Fund	Overseas	Conventional	2013
			Global Environment Fund	Overseas	Conventional	2022
		Nomura Funds Ireland	US High Yield Bond Fund	Overseas	Conventional	2018
		Partners Group Listed Investments SICAV	Listed Infrastructure	Overseas	Conventional	2021
		Pictet	Japanese Equity Opportunities	Overseas	Conventional	2023
			Nutrition	Overseas	Conventional	2024
			Robotics	Overseas	Conventional	2024
			Short-Term Money Market CHF	Overseas	Conventional	2024
			Short-Term Money Market EUR	Overseas	Conventional	2024
			Short-Term Money Market USD	Overseas	Conventional	2024
			Security	Overseas	Conventional	2024
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	Overseas	Conventional	2012
			Diversified Income Fund	Overseas	Conventional	2020
			Emerging Local Bond Fund	Overseas	Conventional	2012
			Emerging Markets Bond Fund	Overseas	Conventional	2012
			Global High Yield Bond Fund	Overseas	Conventional	2012
			Global Real Return Fund	Overseas	Conventional	2013
			Income Fund	Overseas	Conventional	2017
			PIMCO Capital Securities Fund	Overseas	Conventional	2021
			Total Return Bond Fund	Overseas	Conventional	2012
		Polar Capital Funds plc	Biotechnology Fund	Overseas	Conventional	2021
			Emerging Market Stars Fund	Overseas	Conventional	2021
			Global Technology Fund	Overseas	Conventional	2019
			Financial Credit Fund	Overseas	Conventional	2020
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	Overseas	Conventional	2021
			Private Equity - Vintage Program 2022	Overseas	Conventional	2022
			Private Equity - Vintage Program 2023	Overseas	Conventional	2023
			Private Equity - Vintage Program 2024	Overseas	Conventional	2024
			Private Equity - Vintage Program 2025	Overseas	Conventional	2025
			Private Equity - Vintage Program 2026	Overseas	Conventional	2026
		Premium Selection	Altrium COF II L.P.	Overseas	Conventional	2026
		Premium Selection SPC	Atlas Enhanced SP	Overseas	Conventional	2022
			Brevar Howard Alpha Strategies SP	Overseas	Conventional	2022
			CPLA Multi-Strategy SP	Overseas	Conventional	2025
			EIF SP	Overseas	Conventional	2025
			GoldenTree SP	Overseas	Conventional	2024
			GoldenTree II SP	Overseas	Conventional	2025
			LMR SP	Overseas	Conventional	2026
			MW SP	Overseas	Conventional	2026
			Millennium SP	Overseas	Conventional	2021
			Millennium II SP	Overseas	Conventional	2024
			P72 Plus SP	Overseas	Conventional	2024
			Pinnacle Natural Resources SP	Overseas	Conventional	2023

CBB's Register of CIUs and PIUs as of August 2026[illegible]

CBB's Register of CIUs and PIUs as of August 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
	Retail Banks					
		Schroder International Selection	Asian Total Return European Value Emerging Markets Debt Total Return Global Emerging Market Opportunities Global High Yield Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2026 2009 2012 2012 2012
		Stenham Investment Funds PCC Limited	Macro Focus Alpha Fund	Overseas	Conventional	2022
		The Jupiter Global Fund	Jupiter Dynamic Bond	Overseas	Conventional	2016
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Focused Growth Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	Overseas Overseas Overseas Overseas Overseas	Conventional Conventional Conventional Conventional Conventional	2020 2025 2020 2020 2020
		Tycho ICAV	Tycho Arete Macro Fund	Overseas	Conventional	2021
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	Overseas	Conventional	2021
		Wellington Managemet Funds (Luxembourg)	Wellington Global Quality Growth Fund	Overseas	Conventional	2017
		Wellington Managemet Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund Wellington Global Impact Bond Fund	Overseas Overseas Overseas	Conventional Conventional Conventional	2020 2015 2021
		Variopartner SICAV	MIV Global Medtech Fund	Overseas	Conventional	2017
		UBAM	Global High Yield Solution	Overseas	Conventional	2025
		N/A	Ares Strategic Income Fund iCapital Offshore Access Fund SPC BlackRock Strategic Equity Hedge Fund Limited Blackstone European Private Credit Fund SICAV Blackstone Focus Alpha Fund L.P. Blackstone Private Credit Fund iCapital Offshore Access Fund SPC Blue Owl Credit Income Corp. iCapital Offshore Access Fund SPC CIO Private Opportunities 2022 L.P. iShares Core DAX ® UCITS ETF (DE) Julius Baer Edelweiss Fund Equity (CHF) Partners Group Global Value SICAV Raiffeisen Sustainable Momentum Silver Creek Focus Alpha Fund, Ltd. TPG Private Equity Opportunities Cayman SPC	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	2025 2026 2022 2025 2022 2023 2022 2021 2021 2025 2021 2025 2021 2026 2025
34	Mubasher Capital B.S.C. (c)	<u>Arqaam Islamic Funds (OEIC) PLC</u>	Arqaam Islamic Income Fund	Overseas	Shari'a Compliant	2021
		<u>AZ Multi Asset</u>	AZ Islamic – MAMG Global Sukuk	Overseas	Shari'a Compliant	2022
		<u>Azimut Precious Metals Fund (Multi Tranches)</u>	AZ Gold	Overseas	Shari'a Compliant	2023
		<u>BNP Paribas Islamic Fund</u>	BNP Paribas Islamic Fund Equity Optimiser	Overseas	Shari'a Compliant	2022
		Comgest Growth plc	Comgest Growth Europe S Fund	Overseas	Conventional	2022
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		Fidelity Institutional Liquidity Fund PLC	The United States Dollar Fund Class A100 Accumulating Shares	Overseas	Conventional	2025
		Fidelity UCITS II ICAV	Fidelity S&P 500 Index Fund	Overseas	Conventional	2025
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	Overseas	Conventional	2021
		<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	Overseas	Shari'a Compliant	2021
		<u>iShares II PLC</u>	iShares MSCI EM Islamic UCITS ETF	Overseas	Shari'a Compliant	2022
		<u>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</u>	Mashreq Al-Islami Income Fund	Overseas	Shari'a Compliant	2022
		M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	Overseas	Conventional	2026
		<u>Rasmala Investment Funds</u>	Rasmala Global Sukuk Fund	Overseas	Shari'a Compliant	2022
		<u>TCG Global Income Fund Ltd</u>	TCG Global Income Fund Ltd - Class A Shariah Shares TCG Global Income Fund Ltd - Class A Capital Builder Shares	Overseas Overseas	Shari'a Compliant Conventional	2024 2024
		TCG Global Funds VCC	TCG IPFR INCORPORATED VCC SUB FUND	Overseas	Conventional	2026
		N/A:	Mubasher Capital Daily Cumulative Return Fund "Cash Mubasher"	Overseas	Conventional	2023



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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Mubasher Investment Fund for U.S. Dollar Fixed Income Instruments with Cumulative Return Fund "Dollar Mubasher"	Overseas	Conventional	2026
35	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	Local	Conventional	2019
36	Tanami Capital B.S.C. (c)	<u>N/A:</u>	Stonepeak-Plus Infrastructure Fund	Overseas	Conventional	2025
37	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	Local	Shari'a Compliant	2012
38	The Family Office Co. B.S.C. (c)	<u>China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Master Opportunities SPC</u>	Duna Financing Segregated Portfolio	Overseas	Conventional	2021
			Duna Financing 1A Segregated Portfolio	Overseas	Conventional	2021
			Evergreen Capital Growth Fund SP	Overseas	Conventional	2024
			Evergreen Leasing Fund SP	Overseas	Conventional	2022
			Evergreen Yielding Fund SP	Overseas	Conventional	2021
			Financial Institutions Navigating Disruption SP	Overseas	Conventional	2026
			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
		<u>Master Opportunities II SPC</u>	China Technology SP	Overseas	Conventional	2020
			Credit Dislocation Fund SP	Overseas	Conventional	2022
			Credit Low Duration Income I SP	Overseas	Conventional	2020
			Credit Low Duration Income II SP	Overseas	Conventional	2020
			Global Secondary Investments Fund SP	Overseas	Conventional	2022
			Venture & Growth Credit Fund SP	Overseas	Conventional	2022
		<u>Shari'ah China Vest II SPC</u>	Segregated Portfolio A	Overseas	Conventional	2015
			Segregated Portfolio B	Overseas	Conventional	2015
		<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP	Overseas	Shari'a Compliant	2020
			Shari'ah Evergreen Leasing Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Evergreen Yielding Fund SP	Overseas	Shari'a Compliant	2021
			Shari'ah Global Credit Fund SP	Overseas	Shari'a Compliant	2020
			Shari'ah Global Secondary Investments Fund SP	Overseas	Shari'a Compliant	2022
			Shari'ah Wealth Allocator SP	Overseas	Shari'a Compliant	2024
		<u>Shari'ah Master Opportunities Fund II SPC</u>	Evergreen CLO Fund SP	Overseas	Shari'a Compliant	2025
			Evergreen Diversified Private Equity Fund SP	Overseas	Shari'a Compliant	2025
			Shari'ah Evergreen Capital Growth Fund SP	Overseas	Shari'a Compliant	2024
		<u>Real Assets Yielding Fund SPC</u>	Opportunistic Credit II Segregated Portfolio	Overseas	Conventional	2015
		<u>Wealth Allocator SPC</u>	3 Months Plus Fund SP	Overseas	Conventional	2024
		<u>N/A:</u>	Access Fund SPC	Overseas	Conventional	2020
			Asia Gateway Private Equity Fund SPC	Overseas	Conventional	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Conventional	2020
			Capital Growth Program SPC	Overseas	Conventional	2020
			Capital Yielding Program SPC	Overseas	Conventional	2020
			ChinaVest SPC	Overseas	Conventional	2021
			Diversified Yielding Fund SPC	Overseas	Conventional	2020
			Global Diversified Alternative Access Fund SPC	Overseas	Conventional	2023
			Healthcare Fund Ltd	Overseas	Conventional	2019
			IndiaVest Ltd	Overseas	Conventional	2021
			Private Equity Co-Investment Fund SPC	Overseas	Conventional	2020
			Real Assets Yielding Fund SPC	Overseas	Conventional	2020
			Real Estate Value-Add Program SPC	Overseas	Conventional	2020
			Shari'ah Access Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Growth Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Capital Yielding Program SPC	Overseas	Shari'a Compliant	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
			Shari'ah Co-Investment Fund SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Real Estate Value-Add Program SPC	Overseas	Shari'a Compliant	2020
			Shari'ah Underwriting Fund SPC	Overseas	Shari'a Compliant	2023
			Financial Institutions Recovery Fund IV SPC	Overseas	Conventional	2020
			TFO BondVest Limited	Overseas	Conventional	2014
			TFO GDF Fund SPC	Overseas	Conventional	2016
			TFO SukukVest Limited	Overseas	Conventional	2016
			Underwriting Fund SPC	Overseas	Conventional	2020
Other Financial Institutions						
39	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
40	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	Local	Conventional	2005
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	Local	Shari'a Compliant	2006
41	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	Local	Conventional	2008
42	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	Local	Conventional	2006
43	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
44	Ascent Capital Managemet Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	Local	Conventional	2005
45	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	Local	Conventional	2009
46	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	Local	Conventional	2017
47	Invesense Asset Management Limited	<u>Invesense Global Sukuk Fund Company</u>	Invesense Global Sukuk Fund	Local	Shari'a Compliant	2024
48	Iris Capital Managemet SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	Local	Shari'a Compliant	2009
49	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	Local	Conventional	2001
			Kamco Increasable Guaranteed Fund	Local	Conventional	2003
			Kamco Opportunistic Fund	Local	Conventional	2004
		Kamco GCC Large Cap Fund Company B.S.C. (c)	Kamco GCC Large Cap Fund	Local	Conventional	2004
		Kamco Opportunistic Fund II Company B.S.C. (c)	Kamco Opportunistic Fund II	Local	Conventional	2006
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO Global Fund	Local	Conventional	2008 (2011)
		N/A	Global Buyout Fund	Overseas	Conventional	2007
			FINACoro Maahreb Private Equitv Fund L.P.	Overseas	Conventional	2007
50	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
51	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	Local	Conventional	2021

CBB's Register of CIUs and PIUs as of August 2026

Inst. No.	Institution Name	Umbrella Name	Fund Name	Local/ Overseas	Conventional/ Shari'a Compliant	Year
Retail Banks						
52	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
53	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
54	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	Local	Shari'a Compliant	2007
55	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	Local	Conventional	2007
56	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	Local	Shari'a Compliant	2011
57	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
58	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	Local	Shari'a Compliant	2016
59	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