

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
1	R	Ahli United Bank	<p>AB FCP I American Growth Portfolio</p> <p>AUB Invest Funds Company B.S.C. (c) AUB USD Fixed Income Fund-OEDC & GCC</p> <p>AUB Invest Funds Company II B.S.C. (c.) AUB MENA Money Market Fund</p> <p>AUB Investment Funds PCC Limited The AUB Greater London Residential Development Opportunity Cell</p> <p>AZ Multi Asset MAMG Global Sukuk</p> <p>Baring Global Umbrella Fund: Eastern Europe Fund</p> <p>Blackrock Global Funds Emerging Markets Bond Fund Euro Markets Fund European Value Fund Global Allocation Fund World Gold Fund World Technology Fund</p> <p>BNP Paribas Islamic Fund Equity Optimiser</p> <p>BNY Mellon Global Funds, plc BNY Mellon Global Bond Fund BNY Mellon Global Equity Fund</p> <p>Emirates Funds Limited Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited</p> <p>Fidelity Funds Asean Fund European Multi Asset Income Fund European Dynamic Growth Fund Global Multi Asset Income Fund Global Focus Fund</p> <p>Frank Russell Multi Manager Funds plc Balanced Fund Cautious Fund Global (ex UK) Equity Fund Global 20 Multi-Manager Fund Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund Global Equity Fund Growth Fund</p> <p>Franklin Templeton Investment Funds Franklin Global Real Estate Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin Strategic Income Fund Franklin World Perspectives Fund Templeton Asian Growth Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Franklin Global Small-Mid Cap Fund Templeton Frontier Markets Fund Franklin U.S. Opportunities Fund</p> <p>Franklin Templeton Shariah Funds Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund</p> <p>Goldman Sachs Funds SICAV Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs US Real Estate Balanced Portfolio</p> <p>Henderson Horizon Fund (Janus Henderson) Euroland Fund Global Property Equities Fund Global Technology Fund Japan Opportunities Fund Pan European Property Equities Fund</p> <p>Invesco Funds Invesco Continental European Small Cap Equity Fund Invesco Greater China Equity Fund Invesco Global Structured Equity Fund Invesco Pan European Equity Fund</p> <p>Investec Global Strategy Fund Global Energy Fund Global Gold Fund</p> <p>Lloyds TSB Offshore Gilt Fund Limited: Monthly Share Class Quarterly Share Class</p> <p>Luxembourg Life Fund Long Term Growth Fund</p> <p>Magna Umbrella Fund PLC Magna Emerging Markets Dividend Fund</p> <p>MFS Meridian Funds Global Concentrated Fund Global Equity Fund</p> <p>Morgan Stanley Investment Funds Global Brands Fund Global Infrastructure Fund US Advantage Fund</p> <p>Nomura Funds Ireland plc US High Yield Bond Fund</p> <p>Pimco Funds - Global Investors Series plc Investment Grade Credit Fund</p> <p>Pioneer Funds Amundi Funds II - Pioneer U.S. Fundamental Growth</p> <p>Schroder International Selection Fund Asia Pacific Property Securities Global Climate Change Equity Global Corporate Bond</p>	<p>2001</p> <p>2008</p> <p>2011</p> <p>2015</p> <p>2019</p> <p>1999</p> <p>2020 2014 2014 2017 2017 2014</p> <p>2014</p> <p>2020 2020</p> <p>2015 2015 2015</p> <p>2017 2017 2017 2020 2017</p> <p>2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005</p> <p>2016 2013 2013 2016 2013 2013 2016 2013 2013 2015 2013 2013 2013</p> <p>2014 2014 2014</p> <p>2017 2017 2017 2020 2017</p> <p>2020 2017 2017 2020 2017</p> <p>2019 2017 2017 2017</p> <p>2017 2017</p> <p>2000 2000</p> <p>2017</p> <p>2020</p> <p>2017 2020</p> <p>2017 2017 2017</p> <p>2017</p> <p>2017</p> <p>2017 2017 2017</p> <p>2017</p> <p>2017 2017 2017</p> <p>2017</p> <p>2017 2017 2017</p>

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Reliance Mutual Fund:	Reliance Capital Builder Fund - Series C Reliance Diversified Power Sector Fund Reliance Equity Opportunities Fund Reliance Gold Savings Fund Reliance Growth Fund Reliance India Shariah Growth Fund Ltd. Reliance Infrastructure Fund Reliance Liquid Fund Reliance Media & Entertainment Fund Reliance Mid & Small Cap Fund Reliance NRI Equity Fund Reliance Regular Saving Fund Balanced Option Reliance Regular Saving Fund Equity Option Reliance Vision Fund	2014 2008 2011 2011 2008 2010 2009 2012 2008 2017 2008 2017 2017 2008
		Reliance Fixed Horizon Funds:	Reliance Fixed Horizon Fund- XX1 Series 26 Reliance Fixed Horizon Fund- XX1 Series 29 Reliance Fixed Horizon Fund- XX1 Series 30	2012 2012 2012
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Opportunities Fund - Series II SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund	2016 2015 2014 2016 2012 2015
		Sundaram BNP Paribas Mutual Fund	Sundaram BNP Paribas Select Midcap	2009
		Sundaram BNP Paribas Select Thematic Funds	Entertainment Opportunities Fund Financial Services Opportunities Fund PSU Opportunities	2008 2008 2009
		Sundaram India Funds	Sundaram India Midcap Fund	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund Sundaram Select Micro Cap Fund-Series IV Sundaram Select Micro Cap Series - XVI Sundaram Small Cap Fund	2018 2014 2017 2015
		TATA AMC	TATA Value Fund - Series I	2018
		TATA Mutual Fund	Tata Equity Opportunities Fund Tata Indian Sharia Equity Fund Tata Pure Equity Fund Tata Select Equity Fund Tata MultiCap Fund	2008 2010 2008 2008 2018
		Union KBC	Union Multi Cap Fund	2015
		United Global Recovery Fund	United China-India Dynamic Growth Fund	2011
		UTI Mutual Fund	Leadership Equity Fund UTI Children's Career Balanced Plan UTI Children's Career Plan Advantage Fund UTI Dividend Yield Fund UTI Fixed Term Income Fund UTI Mastershare Unit Scheme UTI Master Index Fund UTI Opportunities Fund UTI Short Term Fixed Maturity Plan UTI Spread Fund UTI Wealth builder Fund Series II	2008 2009 2009 2009 2009 2009 2009 2009 2008 2009 2008
		UTI Series Trust	UTI India Fund	2009
		UTI Rainbow Fund	Class A Class B (Infrastructure) Class C Class E Class G Class H	2007 2009 2009 2009 2009 2010
		UTI Thematic Fund:	UTI Midcap Fund UTI Infrastructure Fund UTI Auto sector Fund UTI Banking sector Fund	2008 2008 2008 2008
		N/A	Sundaram Equity Fund Sundaram Select Small Cap-Series VI	2019 2017
4	R	BMI Bank B.S.C. (c)	ABN AMRO Funds: Asian Tigers Equity Fund China Equity Fund Eastern European Equity Fund Euro Equity Fund Europe Equity Fund Germany Equity Fund Global Emerging Markets Bond Fund Global Emerging Markets Equity Fund Global Technology Fund Latin America Equity Fund North America Equity Fund ABN AMRO Global Society Funds: ABN AMRO America Fund ABN AMRO Far East Fund ABN AMRO Trans Europe Fund BM Capital Protected Fund - Seruies 1 Blackrock Global Funds: Asian Dragon Fund Asian Tiger Bond Fund Asian Value Fund Asia Pacific Equity Fund Asia Pacific Equity Income Fund Asia-Pacific Real Estate Securities Fund	2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 1994 1994 1994 2005 2008 2008 2008 2008 2008 2008

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	Retail Banks (R)			
			BRIC Fund	2008
			China Fund	2008
			Conservative Allocation Fund (Euro)	2008
			Conservative Allocation Fund (US Dollar)	2008
			Continental European Flexible Fund	2008
			Dynamic Reserve Fund	2008
			Emerging Markets Bond Fund	2008
			Emerging Markets Fund	2008
			Euro Bond Fund	2008
			Euro Corporate Bond Fund	2008
			Euro Short Duration Bond Fund	2008
			Euro-Markets Fund	2008
			European Enhanced Equity Yield Fund	2008
			European Focus Fund	2008
			European Special Situations Fund	2008
			European Real Estate Securities Fund	2008
			European Value Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Flexible Multi-Asset Fund	2008
			Global Allocation Fund	2008
			Global Capital Securities Absolute Return Fund	2008
			Global Corporate Bond Fund	2008
			Global Dynamic Equity Fund	2008
			Global Enhanced Equity Yield Fund	2008
			Global Fundamental Value Fund	2008
			Global Government Bond Fund	2008
			Global High Yield Bond Fund	2008
			Global Opportunities Fund	2008
			Global Real Estate Securities Fund	2008
			Global SmallCap Fund	2008
			India Fund	2008
			Japan Focus Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Japan Flexible Equity Fund	2008
			Korea Fund	2008
			Latin American Fund	2008
			Local Emerging Markets Bond Fund	2008
			Emerging Markets Local Currency Bond Fund	2008
			Middle East & North Africa Fund	2008
			New Energy Fund	2008
			North American Real Estate Securities Fund	2008
			Pacific Equity Fund	2008
			Swiss Small & MidCap Opportunities Fund	2008
			Thailand Fund	2008
			US Basic Value Fund	2008
			US Dollar Core Bond Fund	2008
			US Dollar High Yield Bond Fund	2008
			US Dollar Reserve Fund	2008
			US Dollar Short Duration Bond Fund	2008
			US Flexible Equity Fund	2008
			US Government Mortgage Fund	2008
			US Growth Fund	2008
			US Small and MidCap Opportunities Fund	2008
			World Agriculture Fund	2008
			World Energy Fund	2008
			World Financials Fund	2008
			World Gold Fund	2008
			World Healthscience	2008
			World Mining Fund	2008
			World Technology Fund	2008
			World Water Fund	2008
		DWS Invest STVAC	DWS Invest Alpha Strategy Fund	2006
			DWS Invest Asian Small/Mid Cap Fund	2006
			DWS Invest Biotech Fund	2006
			DWS Invest BRIC Plus Fund	2006
			DWS Invest Commodity Plus Fund	2006
			DWS Invest Convertibles Fund	2006
			DWS Invest Corporate Spread Dynamic Fund	2006
			DWS Invest Dynamic Allocator Fund	2006
			DWS Invest Emerging Yield Plus (USD) Fund	2006
			DWS Invest Emerging Yield Plus Fund	2006
			DWS Invest Energy Fund	2006
			DWS Invest Euro Bonds (Premium) Fund	2006
			DWS Invest Euro Bonds (Short) Fund	2006
			DWS Invest Euro Bonds (X-tra long) Fund	2006
			DWS Invest Euro Corp Bonds Fund	2006
			DWS Invest EURO Emerging Markets Bonds Fund	2006
			DWS Invest EURO Reserve Fund	2006
			DWS Invest Euro-Gov Bonds Fund	2006
			DWS Invest European Dividend Plus Fund	2006
			DWS Invest European Equities Fund	2006
			DWS Invest European Small/Mid Cap Fund	2006
			DWS Invest Global Bonds Fund	2006
			DWS Invest Global Convergence Bonds Fund	2006
			DWS Invest Global Equities Fund	2006
			DWS Invest Inflation Protect Fund	2006
			DWS Invest Italian Equities Fund	2006
			DWS Invest Japanese Equities Fund	2006
			DWS Invest Japanese Small/Mid Cap Fund	2006
			DWS Invest New Resources Fund	2006
			DWS Invest Pharma Fund	2006
			DWS Invest Sustainability Leaders Fund	2006
			DWS Invest Technology Fund	2006
			DWS Invest Top 50 Asia Fund	2006
			DWS Invest Top 50 Europe Fund	2006
			DWS Invest Top 50 World Fund	2006
			DWS Invest Total Return Conservative Fund	2006
			DWS Invest Total Return Flexible Fund	2006
			DWS Invest Total Returns Bonds Fund	2006
			DWS Invest US Equities Fund	2006
			DWS Invest USD Bonds Fund	2006
			DWS Invest USD Reserve Fund	2006
		Man Directional Ltd	Man Directional Ltd - 100% Capital Protected Bonds	2009
			Man Directional Ltd - None-Capital Protected Income Bonds	2009

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	Retail Banks (R)			
		Quadriga Superfund Sicav	Quadriga Superfund Futures B/USD Quadriga Superfund GCT Futures USD	2005 2005
		N/A:	Ashmore Emerging Markets Liquid Investment Portfolio Dual-Strategy Guaranteed (Series-2) Fund Eden Rock Structured Finance Fund Man AP Stratum Series 2 Ltd Man 220 IP International Ltd Man AHL Guaranteed futures Ltd Man AHL Diversified plc Man AHL Diversified Strategies Ltd. Man Ap Enhanced Series 2 Ltd Fund Man Ap Enhanced Series 4 Ltd Fund Man AP Spectrum Man AP Strategic Ltd Series 1 Man AP Strategic Series 2 Ltd. Man AP Unison Series 1 Ltd. Man Arbitrage Strategies Ltd. Man Global Strategies Diversified Series 2 Ltd Man IP 220 (Series 4) Ltd Man IP 220 Ltd Man IP 220 Plus Series 2 Ltd Man IP 220 Plus Series 3 Man IP 220 Plus Series 4 Man IP 220 Series 2 Ltd Man IP 220 Series 5 Ltd Man IP 220 Series 6 Ltd. Man IP 320 Ltd Man MGS Access Series 2 Ltd. Man Multi Strategy Series 3 Ltd Man Multi-strategy Gtd. Ltd Man Multi-Strategy Series 4 Ltd Man Multi-Strategy Series 5 Ltd Man Multi-Strategy Usd Ltd Man RMF Asian Opportunities Man RMF Event Driven Strategies Man RMF Multi Style Ltd Man RMF Multi-Style Series 2 Ltd Fund Man-Glenwood Selected Limited MGS Diversified Opportunities Ltd	2007 1999 2007 2008 2006 2006 2007 2009 2005 2006 2007 2002 2002 2003 2007 2004 2002 2003 2003 2001 2001 2003 2003 2007 2008 2003 2007 2001 2003 2002 2003 2004 2007 2007 2004 2004 2001 2005
5	R Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global Equity Blend Portfolio Global High Yield Portfolio	1999 2013 2009 1999
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio European Equity Portfolio Low Volatility Equity Portfolio Sustainable Thematic Portfolio	1999 2017 2009 2016 1999
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio Fixed Maturity Bond 2020 - A Portfolio Global Bond Portfolio International Health Care Fund International Technology Fund	2009 2019 1999 1999 1999
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Income and Growth Fund Allianz US High Yield Fund Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	2018 2014 2014 2014 2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund	1995 1995 1995
		Amundi Funds II	Emerging Markets Equity US Pioneer Fund	2008 2008
		Baring Emerging Markets Umbrella Fund:	Global Emerging Markets Fund	1999
		Baring Global Umbrella Fund:	Eastern Europe Fund High Yield Bond Fund	1999 1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Equity Fund Birla Sun Life Monthly Income Birla Sun Life New Millennium Fund	2006 2006 2006 2006 2006
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund Emerging Markets Fund Euro Bond Fund Euro Market Fund Euro Reserve Fund European Value Fund Euro Corporate Bond Fund (EUR) European Equity Income Fund European Special Situations Fund Global Allocation Fund Global Enhanced Equity Yield Fund Global Multi-asset Income fund Global Long Horizon Equity Fund Global Small Cap Fund Global Corporate Bond Fund (USD) Global Dynamic Equity Fund (USD) Global Enhanced Equity Yield Fund (USD)	2005 2016 2005 2018 2005 2005 2005 2005 2005 2007 2016 2007 2005 2007 2015 2005 2005 2007 2007 2007

Collective Investment Undertakings
Authorized/Registered By the
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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Global Government Bond Fund (USD)	2007
			India Fund	2005
			Japan small & midcap Opportunities Fund	2005
			Latin American Fund	2005
			Emerging Markets Local Currency Bond Fund	2008
			Sustainable Energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			US Dollar Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			Nutrition Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
			World Technology Fund	2005
		DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		DWS Global Funds:	Global Agribusiness Fund	2007
		DWS Invest Funds	DWS Invest Gold and Precious Metals Equities	2007
		DWS Noor Islamic Funds Plc	DWS Noor Precious Metals Securities Fund	2007
		Fidelity Funds SICAV:	Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity European Multi Asset Income Fund	2006
			Fidelity Euro Blue Chip Fund	2006
			Fidelity Euro Bond Fund	2006
			Fidelity Euro Cash Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006
			Fidelity European Smaller Companies Fund	2006
			Fidelity Global Financial Services Fund	2006
			Fidelity France Fund	2006
			Fidelity Germany Fund	2006
			Fidelity Global Focus Fund	2006
			Fidelity Greater China Fund	2006
			Fidelity Growth & Income Fund	2006
			Fidelity Global Health Care Fund	2006
			Fidelity India Focus Fund	2006
			Fidelity Indonesia Fund	2006
			Fidelity Global Industrials Fund	2006
			Fidelity Global Bond Fund	2006
			Fidelity International Fund	2006
			Fidelity Italy Fund	2006
			Fidelity Japan Advantage Fund	2006
			Fidelity Japan Fund	2006
			Fidelity Latin America Fund	2006
			Fidelity Malaysia Fund	2006
			Fidelity Nordic Fund	2006
			Fidelity Pacific Fund	2006
			Fidelity Singapore Fund	2006
			Fidelity Switzerland Fund	2006
			Fidelity Taiwan Fund	2006
			Fidelity Thailand Fund	2006
			Fidelity United Kingdom Fund	2006
			Fidelity US Dollar Cash Fund	2006
			Fidelity US High Yield Fund	2009
		Franklin Templeton India Funds	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
		Franklin Templeton Investment Fund:	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin Global Real Estate Fund	2005
			Franklin Global Small-Mid Cap Growth Fund	2006
			Franklin Gold and Precious Metals Fund	2011
			Franklin High Yield Fund	2006
			Franklin India Fund	2005
			Franklin K2 Alternative Strategies Fund	2017
			Franklin MENA Fund	2008
			Franklin Mutual Global Discovery Fund	2005

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	Retail Banks (R)			
			Franklin Natural Resources Fund	2008
			Franklin Nextstep Growth Fund	2016
			Franklin NextStep Moderate Fund	2016
			Franklin NextStep Stable Growth Fund	2016
			Franklin U.S. Low Duration Fund	2019
			Franklin U.S. Opportunities Fund	2008
			Global Balanced Fund	1999
			Global Bond (Euro) Fund	2001
			Global Income Fund	1999
			Global Total Return	2003
			Japan Fund	1999
			Latin American Fund	1999
			Franklin Mutual US Value Fund	1999
			Technology Fund	2001
			Templeton Asia Bond Fund	2005
			Templeton BRIC Fund	2005
			Templeton Frontier Markets Fund	2011
			Templeton Global Bond Fund	2006
			Templeton Global Equity Income Fund	2006
			Templeton Global Fund	2006
			Templeton Global Income Fund	2014
			Templeton India Equity Income Fund	2006
			Templton Japan (Euro) Fund	2001
			Templton Japan Fund	2001
			U.S. Dollar Liquid Reserve Fund	1999
			U.S. Government Fund	1998
			U.S. Government Fund	1999
			Franklin Select U.S. Equity Fund	
		Goldman Sachs Funds	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		HDFC Asset Management	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Bond Fund	1999
			Invesco Energy Fund	2006
			Invesco Global Bond Fund	2011
			Invesco Global Health Care Fund	1999
			Invesco Global High Income Fund	2006
			Invesco India Bond Fund	2018
			Invesco India Equity Fund	2011
			Invesco Nippon Small/Mid Cap Equity Fund	2011
			Invesco Pacific Equity	2006
			Invesco Pan European Equity Fund	2005
			Invesco Pan European Small Cap Equity Fund	2011
			Invesco PRC Equity Fund	2006
			Invesco US Equity Fund	2020
		Janus Henderson Capital Funds Plc.:	Balanced Fund	2005
			Flexible Income Fund	1999
			Global Life Sciences Fund	2000
			Global Technology and Innovation Fund	2000
			High Yield Fund/Ireland	1999
			Opportunistic Alpha Fund	1999
			US Strategic Value Fund	2002
			US Forty Fund	1999
			US Venture Fund	2000
		Janus Henderson Horizon Fund	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		JP Morgan Funds	Emerging Markets Equity Fund	2010
			Europe Dynamic Technologies Fund	2006
			China Fund	2010
			US Aggregate Bond Fund	2006
			US Technology Fund	2006
			US Value Fund	2010
		JP Morgan Fleming Funds:	JPMF Europe Strategic Growth Fund	2006
			JPMF Global Natural Resources Fund	2005
			JPMF Greater China Fund	2004
			JPMF India Fund	2004
			JPMF Latin America Equity Fund	2006
			JPMF Emerging Middle East Equity Fund	2006
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
		Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	2019
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			Emerging Markets Equity Fund	2007
			European Research Fund	2007
			European Value fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global High Yield Fund	2007
			Global Multi-Asset Fund	2007
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			Limited Maturity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Total Return Bond Fund	2007

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	Retail Banks (R)			
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	2016
			ICICI Prudential Equity & Debt Fund	2018
			ICICI Prudential Medium Term Bond Fund	2018
			ICICI Prudential Multi-Asset Fund	2016
			ICICI Prudential Equity Savings Fund	2016
			ICICI Prudential Savings Fund	2016
			ICICI Prudential Bluechip Fund	2008
			ICICI Prudential Infrastructure Fund	2008
			ICICI Prudential Large & Mid Cap Fund	2008
			ICICI Prudential Top 200 Fund	2008
			ICICI Prudential Value Discovery Fund	2008
		India CB Fund Limited	I Class	2011
			K Class	2011
			N Class	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	2019
		India Optima Fund (IOE)	Balanced Advantage Fund	2017
			Credit Risk Fund	2019
			Focused Bluechip Equity Fund	2018
			Multicap Fund	2018
			Value Discovery Fund	2007
		Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	2018
		M&G Investment Funds	M&G Global Basics Fund	2008
			M&G Global Leaders Fund	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	2007
		Permal Multi Manager Funds	EnTurstPermal Fixed Income Holdings N.V.	2007
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	2016
			Robeco BP US Large Cap Equities Fund	2016
			Robeco High Yield Bonds Fund	2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	2007
			Global 35 Multi-Manager Fund	2007
			Global 50 Multi-Manager Fund	2007
			Global 70 Multi-Manager Fund	2007
			Global 90 Multi-Manager Fund	2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	2007
			The Japan Equity Fund	2007
			The Pacific Basin Equity Fund	2007
			The U.S. Equity Fund	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	2007
			The Pan European Equity Fund	2007
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	2007
			Franklin Mutual Global Discovery Fund	2007
			Templeton Asian Growth Fund	2007
			Templeton Emerging Markets Fund	2007
			Templeton Emerging Markets Bond Fund	2007
			Templeton Growth (Euro) fund	2007
			Franklin Biotechnology Discovery Fund	2007
			Franklin European Growth Fund	2007
			Franklin European Small-Mid Cap Fund	2007
			Franklin India Fund	2007
			Franklin Asian Flex cap Fund	2007
			Franklin Global Growth Fund	2007
			Franklin Global Small-Mid Cap Fund	2007
			Franklin Mutual Beacon Fund	2007
			Franklin Technology Fund	2007
			Franklin Templeton Japan Fund	2007
			Franklin U.S. Growth Fund	2007
			Franklin U.S. Small-Mid Cap Growth Fund	2007
			Franklin Select U.S. Equity Fund	2007
			Franklin High Yield (Euro) Fund	2007
			Franklin High Yield Fund	2007
			Franklin Income Fund	2007
			Franklin U.S. Government Fund	2007
			Franklin U.S. Opportunities Fund	2013
			Franklin U.S. Ultra Short Term Bond Fund	2007
			Templeton BRIC Fund	2007
			Templeton China Fund	2007
			Templeton Eastern Europe Fund	2007
			Templeton Emerging Markets Smaller Companies Fund	2014
			Templeton Euroland Fund	2007
			Templeton European Fund	2007
			Templeton Global Climate Change Fund	2007
			Templeton Global Equity Income Fund	2007
			Templeton Global Fund	2007
			Templeton Global Smaller Companies Fund	2007
			Templeton Japan Fund	2007
			Templeton Korea Fund	2007
			Templeton Latin America Fund	2007
			Templeton U.S. Value Fund	2007
			Templeton Asian Bond Fund	2007
			Templeton Euro Liquid Reserve Fund	2007
			Templeton Euroland Bond Fund	2007
			Templeton European Total Return Fund	2007
			Templeton Global Absolute Return (Euro) Fund	2007
			Templeton Global Balanced Fund	2007
			Templeton Global Bond (Euro) Fund	2007
			Templeton Global Bond Fund	2007
			Templeton Global Income Fund	2007

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Retail Banks (R)				
		N/A:	SBI Resurgent India Opportunities Fund	2016
Wholesale Banks (W)				
16	W Arab Bank P.L.C	IIAB PCC Limited	IIAB MENA Feeder Fund	2008
17	W Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	2000
18	W Bank Al-Khair B.S.C. (c)			
		Strategic Acquisition Fund Company B.S.C. (c.)	Strategic Acquisition Fund	2007
		Unicorn Global Private Equity Fund I Company B.S.C. (c.)	Unicorn Global Private Equity Fund I	2006
19	W BNP PARIBAS (Full Commercial Branch)	Parvest Funds	Parvest Absolute Return World Currency 10	2008
			Parvest Absolute Return Currency 10 (USD)	2008
			Parvest Absolute Return Currency 3	2006
			Parvest Absolute Return Currency 3 (USD)	2008
			Parvest Absolute Return Europe Bond	2007
			Parvest Parvest	2009
			Parvest Absolute Return Global Bond Opportunities	2008
			Parvest Absolute Return Global Bond Opportunities (USD)	2008
			Parvest Absolute Return Global LS	2008
			Parvest Absolute Return MS6 Arbitrage	2008
			Parvest Absolute Return MS6 Arbitrage (USD)	2008
			Parvest Multi asset 4	2008
			Parvest Multi asset 4 (USD)	2008
			Parvest Absolute Return Volatility	2008
			Parvest World Agriculture	2008
			Parvest World Agriculture (USD)	2008
			Parvest Equity Asia Ex-Japan	2000
			Parvest Convertible Bond Asia	2000
			Parvest Equity Australia	2000
			Parvest Balanced (Euro)	2000
			Parvest Best Alpha	2008
			Parvest Equity Brazil	2006
			Parvest Equity BRIC	2008
			Parvest Equity China	2000
			Parvest Commodities Arbitrage	2008
			Parvest Commodities Arbitrage (Euro Hedged)	2008
			Parvest Conservative (Euro)	2000
			Parvest Equity Europe Converging	2000
			Parvest Core Commodities	2008
			Parvest Bond World Credit Strategies	2008
			Parvest Enhanced Cash1 Year	2008
			Parvest Enhanced Cash 6 Months	2008
			Parvest Bond World ABS	2004
			Parvest Enhanced Cash 18 Months	2003
			Parvest Short Term Euro Premium	2005
			Parvest Dynamic European ABS	2008
			Parvest Dynamic LS30	2008
			Parvest Bond World Emerging	2000
			Parvest Equity World Emerging	2000
			Parvest Emerging Markets EMEA	2008
			Parvest Equity Europe Emerging	2005
			Parvest Emerging Markets Local Bond	2008
			Parvest Emerging Markets Mid and Small Cap	2008
			Parvest Emerging Markets Opportunities	2008
			Parvest Environmental Opportunities	2009
			Parvest Euro Alpha	2008
			Parvest Bond Euro	2000
			Parvest Bond Euro Premium	2004
			Parvest Euro Bond Sustainable Development	2006
			Parvest Bond Euro Corporate	2006
			Parvest Sustainable Bond Euro Corporate	2009
			Parvest Euro Credit Arbitrage	2008
			Parvest Equity Euro	2000
			Parvest Bond Euro Government	2000
			Parvest Bond Euro Inflation-Linked	2004
			Parvest Bond Euro Medium Term	2000
			Parvest Bond Euro Long Term	2007
Parvest Euro Real Estate Securities	2008			
Parvest Bond Euro Short Term	2005			
Parvest Equity Euro Small Cap	2000			
Parvest Equity Europe Growth	2000			
Parvest Equity Europe Alpha	2005			
Parvest Equity High Dividend Europe	2000			
Parvest Europe Family Companies	2008			
Parvest Europe Equity Europe Finance	2000			
Parvest Europe Innovation	2008			
Parvest Equity Europe LS30	2008			
Parvest Equity Europe Mid Cap	2000			
Parvest Real Estate Securities Europe	2008			
Parvest Equity Europe Small Cap	2008			
Parvest Europe Special Situations	2008			
Parvest Sustainable Equity Europe	2007			
Parvest Equity Europe Value	2000			
Parvest Bond Europe	2000			
Parvest European Bond LS30	2008			
Parvest European Bond Opportunities	2000			
Parvest Convertible Bond Europe	2000			
Parvest Bond Europe High Yield	2005			
Parvest Convertible Bond Europe Small Cap	2006			
Parvest Equity France	2000			
Parvest Equity Germany	2008			
Parvest Global Bond (Euro Hedged)	2008			
Parvest Global Brands (Euro Hedged)	2008			
Parvest Global Consumer Trend	2008			

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Parvest Global Convertible Bond	2008
			Parvest Bond World Corporate	2008
			Parvest Global Credit Arbitrage	2008
			Parvest Global Environment	2008
			Parvest Global Environment (USD)	2008
			Parvest Global Equities (Euro Hedged)	2008
			Parvest Global Gold	2008
			Parvest Greater Europe	2008
			Parvest Greater Europe Real Estate Securities	2008
			Parvest Global Health Care	2008
			Parvest Bond World High Yield	2008
			Parvest Global Luxury	2008
			Parvest Global Mid Cap	2008
			Parvest Global opportunities	2008
			Parvest Global Real Estate Securities	2008
			Parvest Global Resources (Euro Hedged)	2008
			Parvest Global Small Cap	2008
			Parvest Global Sustainable Development	2008
			Parvest Global Technology (Euro Hedged)	2008
			Parvest Global Value	2008
			Parvest Equity India	2008
			Parvest India Mid and Small Cap	2008
			Parvest Italy	2000
			Parvest Equity Japan	2000
			Parvest Japan (Euro Hedged)	2008
			Parvest Equity Japan Small Cap	2000
			Parvest Bond JPY	2000
			Parvest Japan Yen Bond (Euro Hedged)	2008
			Parvest Equity Latin America	2000
			Parvest Middle East	2008
			Parvest New Markets Local Currency Bond	2008
			Parvest Equity World Next Generation	2008
			Parvest Real estate Fund	2006
			Parvest Equity Russia	2008
			Parvest Short Term CHF	2000
			Parvest Short Term USD	2000
			Parvest Short Term Euro	2000
			Parvest Short Term GBP	2008
			Parvest South East Asia	2008
			Parvest Equity South Korea	2008
			Parvest Step 90 Euro	2000
			Parvest Equity Switzerland	2000
			Parvest Taiwan	2008
			Parvest Target Return Conservative (Euro)	2009
			Parvest Target Return Plus (Euro)	2004
			Parvest Target Return Plus (USD)	2000
			Parvest Equity Turkey	2006
			Parvest Turkish bond	2008
			Parvest Turkish Eurobond	2008
			Parvest Equity UK	2000
			Parvest US Bond Opportunities	2008
			Parvest US Convertible Bond	2008
			Parvest US Core	2008
			Parvest US Corporate Bond	2008
			Parvest Bond USD	2000
			Parvest US Dollar Bond (Euro Hedged)	2008
			Parvest US Growth	2008
			Parvest Bond USA High Yield	2000
			Parvest US High Yield Bond (Euro Hedged)	2008
			Parvest US High Yield Credit	2008
			Parvest Equity USA Mid Cap	2006
			Parvest US Mid Cap (Euro Hedged)	2008
			Parvest US Short Term Bond	2008
			Parvest Equity USA Small Cap	2000
			Parvest Equity USA Value	2004
			Parvest Equity USA	2000
			Parvest USA (Euro Hedged)	2008
			Parvest Equity USA LS30	2008
			Parvest Equity World	2000
			Parvest Bond World	2000
			Parvest Bond World Inflation-Linked	2006
			Parvest Equity Global Brands	2000
			Parvest Equity World Resources	2000
			Parvest Equity World Technology Innovators	2000
		Parworld sub-funds	Parworld ABS Dynamique	2008
			Parworld Absolute Return 100 Guaranteed 2012	2008
			Parworld BRIC 80 Floor 2012	2008
			Parworld Credit Event	2008
			Parworld Credit Volatility	2008
			Parworld Dynamic LS30	2008
			Parworld Dynallocation	2008
			Parworld Emerging Step 80	2008
			Parworld Emerging Step 80 (Euro)	2008
			Parworld Euro Structured Credit	2008
			Parworld Europe LS30	2008
			Parworld European Bond LS30	2008
			Parworld Galatea 2010	2008
			Parworld Global Corporate Total Return	2008
			Parworld Global Sustainable Development	2008
			Parworld Indian Infrastructure	2008
			Parworld MBS	2008
			Parworld Multi Asset Carry Strategies	2008
			Parworld New Markets Resources	2008
			Parworld Orchestra Forte	2008
			Parworld Power Cube	2008
			Parworld Quam 5	2008
			Parworld Quam 10	2008
			Parworld Quam 10 (USD)	2008
			Parworld Quam 15	2008
			Parworld Target Return 100 Guaranteed 2013	2008
			Parworld Total Return Best Alpha	2008
			Parworld Track Agriculture	2008
			Parworld Track Agriculture Enhanced	2008
			Parworld Track Commodities	2008
			Parworld Track Commodities Enhanced	2008

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
				Franklin Mutual European Fund	2013
				Franklin Mutual Global Discovery Fund	2013
				Templeton Asian Bond Fund	2013
				Templeton Emerging Markets Dynamic Income Fund	2013
				Templeton Emerging Markets Bond Fund	2013
				Templeton Euro Liquid Reserve Fund	2013
				Templeton European Total Return Fund	2013
				Templeton Global Balanced Fund	2013
				Templeton Global Bond Fund	2013
				Templeton Global Bond (Euro) Fund	2013
				Templeton Global High Yield Fund	2013
				Templeton Global Income Fund	2013
				Templeton Global Total Return Fund	2013
			Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	2015
				Kotak Indian MidCap Fund	2015
			Global Opportunistic Fund Limited	15 month leveraged and hedged FMP	2014
			India Optima Fund	IOF Rising India Fund	2015
			Luxembourg Life Fund	Long Term Growth Fund	2019
			Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	2019
			Sundaram India Funds	Sundaram India Midcap Fund	2015
			N/A:	Kaizen Private Equity Fund	2012
				India Advantage Fund Ltd.	2015
24	W	SICO B.S.C. (c)	SICO Funds Company E.C.	Khaleej Equity Fund	2004
			SICO Funds Company III B.S.C. (c.)	SICO Gulf Equity Fund	2005
			SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	2009
			SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	2009
			N/A:	Carlyle Asia Growth Partners V, L.P.	2017
25	W	Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	2008
		Investment Business Firms (I)			
26	I	Alpine Wealth Management	N/A	Khalifa Investment Fund L.P.	2007
27	I	Credit Suisse AG	Aberdeen Global	Asia Pacific	2010
				Asian Smaller Companies Fund	2010
				Japanese Equity Fund	2010
				Select Emerging Markets Bond Fund	2010
			Amundi Funds	Amundi Funds Bond Global Aggregate	2015
			AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	2014
			BlackRock Global Funds	Asian Dragon Fund	2010
				Asian Growth Leaders Fund	2017
				Emerging Europe Fund	2010
				Global Allocation Fund	2014
				Latin American Fund	2010
				Emerging Markets Local Currency Bond Fund	2010
				Sustainable Energy Fund	2010
				US Flexible Equity Fund	2010
				World Gold Fund	2010
				World Mining Fund	2010
			Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	2015
				European Senior Loan Fund	2018
			Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund	2019
				Credit Suisse (Lux) Supply Chain Finance Fund	2017
			CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	2017
			CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	2019
				Credit Suisse (Lux) Financial Bond Fund	2019
				Credit Suisse (Lux) Floating Rate Credit Fund	2015
				Credit Suisse (Lux) Latin America Corporate Bond Fund	2019
			CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund	2011
				Credit Suisse (Lux) Edutainment Equity Fund	2019
				Credit Suisse (Lux) European Dividend Plus Equity Fund	2011
				Credit Suisse (Lux) Global Balanced Convertible Bond Fund	2011
				Credit Suisse (Lux) Global Dividend Plus Equity Fund	2011
				Credit Suisse (Lux) Global Value Equity Fund	2020
				Credit Suisse (Lux) Digital Health Equity Fund	2011
				Credit Suisse (Lux) Robotics Equity Fund	2017
				Credit Suisse (Lux) Security Equity Fund	2011
				Credit Suisse (Lux) Infrastructure Equity Fund	2011
				Credit Suisse (Lux) Japan Value Equity Fund	2011
				Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	2011
				Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	2020
				Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	2020

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-VI	2015 2017 2017 2019 2019
		CS Investment Funds 11	Credit Suisse (LUX) Global Value Equity Fund Credit Suisse (LUX) Small and Mid Cap Europe Equity Fund Credit Suisse (LUX) Small and Mid Cap Germany Equity Fund Credit Suisse (LUX) USA Value Equity Fund	2011 2011 2011 2011
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	2017 2019 2019
		Deutsche Invest I	Deutsche Invest I Top Dividend	2015
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2020
		Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	2015
		Henderson Gartmore Fund	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		Henderson Horizon Fund	Global Technology Fund	2015
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund Yacktman US Equity Fund	2015 2015
		Investec GSF	Global Franchise Fund	2015
		JPMorgan Funds	Emerging Europe, Middle East and Africa Equity Fund Emerging Markets Dividend Fund Global Healthcare Fund US Aggregate Bond Fund US Equity Plus Fund US Select Equity Plus Fund	2011 2017 2011 2011 2014 2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	2011
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	2015 2015
		Principle Global Investors Funds	Preferred Securities Fund	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	2015
		Schroder International Selection Fund	Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	2010 2010
		UBAM	Swiss Equity Fund	2017
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund	2018
		Wellington Management Portfolios (Dublin) plc	Strategic European Equity Portfolio Fund	2014
		N/A	Alkeon Growth Offshore Fund Ltd DWS Deutschland DWS Top Dividende UTI Indian Fixed Income Fund PLC	2015 2015 2015 2015
28	I Daiwa Capital Markets Europe Limited	Daiwa SBI Lux Funds SICAV	DSBI Japan Equity Fundamental Active Fund DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	2014 2018 2018
29	I Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)	Delta Partners MENA Telecom Fund	2006
30	I Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	2010
31	I Global Investment House B.S.C. (c)	Global GCC Islami Fund Company B.S.C. (c) Global Real Estate Ijara Fund Company B.S.C. (c) N/A	Global GCC Islamic Fund Global Real Estate Ijara Fund Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	2007 2007 2007 2007
32	I Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
33	I Investcorp Financial Services B.S.C	ICM International Fund plc ICM Investment Fund plc N/A:	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Asia Food Growth 1, L.P. Asia Food Growth 1 Limited	2017 2019 2020 2020

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Templeton China Fund	2009
			Templeton Emerging Markets Dynamic Income Fund	2013
			Templeton Emerging Markets Bond Fund	2012
			Templeton Global Bond Fund	2012
			Templeton Global Total Return	2012
		Fidelity Funds	Asia Focus Fund	2020
			Asian High Yield Fund	2019
			Sustainable Water & Waste Fund	2020
		Fidelity UCITS II ICAV	Fidelity Enhanced Reserve Fund	2020
		GAM Star Fund P.L.C.	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
			GAM Star US All Cap Equity Fund	2012
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio	2020
			Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio	2012
			Goldman Sachs Global Millennials Equity Portfolio	2020
		Invesco Funds SICAV	Invesco Greater China Equity Fund	2013
			Invesco Pan European Equity Fund	2015
			Invesco PRC Equity Fund	2013
		Investec Global Strategy Fund Limited	Global Franchise Fund	2013
			Global Energy Fund	2013
		iShares PLC	iShares \$ Corp Bond UCITS ETF	2020
			iShares Core FTSE 100 UCITS ETF	2020
			iShares Global Corp Bond UCITS ETF	2020
			iShares Global High Yield Corp Bond UCITS ETF	2020
		iShares II PLC	iShares J.P. Morgan \$ EM Bond UCITS ETF	2020
			iShares MSCI USA Islamic UCITS ETF	2020
			iShares \$ High Yield Corp Bond UCITS ETF	2020
		iShares IV PLC	iShares \$ Short Duration Corp Bond UCITS ETF	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2020
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	2020
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	2009
			Global Property Equities Fund	2012
			Global Technology Leaders Fund	2012
			Pan European Equity Fund	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund	2019
			Emerging Markets Opportunities Fund	2020
			Emerging Markets Small Cap Fund	2020
			US Aggregate Bond Fund	2020
			US Smaller Companies Fund	2016
		JPMorgan Investment Funds	Global Income Fund	2016
		Kairos International Sicav	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	2019
		Lombard Odier Funds	Golden Age	2020
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	2020
		MFS Meridian Funds	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013
			U.K. Equity Fund	2013
			U.S. Value Fund	2013
		Multicooperation SICAV	Julius Baer Asia REITS	2020
			Julius Baer Dynamic Asset Allocation	2018
			Julius Baer Equity Asia	2020
			Julius Baer Equity Fund Special Value	2016
			Julius Baer Equity Next Generation	2018
			Julius Baer Fixed Income Asia	2020
			Julius Baer Fixed Income Emerging Markets Corporate	2020
			Julius Baer Fixed Income Global Quality High Yield	2020
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	2020
			Julius Baer Fixed Maturity 2024 Asia	2020
			Julius Baer Global Excellence Equity	2019
			Julius Baer Multi-Manager Fixed Income Unconstrained	2018
		Muzinich Funds	Muzinich Emerging Markets Short Duration Fund	2020
			Muzinich Enhanced Yield Short-Term Fund	2020
			Muzinich Fixed Maturity 2021 Fund	2017
			Muzinich Short Duration High Yield Fund	2020
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	2020
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	2012
			Neuberger Berman US Small Cap Fund	2012
		Nomura Funds Ireland	US High Yield Bond Fund	2018

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund Total Return Bond Fund	2012 2020 2012 2012 2012 2013 2017 2012
		Polar Capital Funds plc	Emerging Markets Income Fund Global Technology Fund Income Opportunities Fund	2020 2019 2020
		Principle Global Investors Funds	Preferred Securities Fund	2015
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities	2015 2015
		Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	2020
		Schroder Alternative Solutions Sub-Funds	Commodity Fund	2009
		Schroder International Selection Sub-Funds	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012
		SuMi TRUST Investment Funds	Japan Small Cap Fund	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	2016
		Threadneedle Specialist Investment Funds ICVC	Global Equity Income Fund Pan European Smaller Companies Fund	2015 2015
		Treligga PLC	Ardevora Global Equity Fund	2020
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	2017
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund Wellington Global Health Care Equity Fund	2020 2015
		Variopartner SICAV	MIV Global Medtech Fund	2017
		N/A	EnTrustPermal Macro Holdings Ltd	2012
36	I Takaad Savings and Pensions B.S.C. (c)	Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	2017
		Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Fund Allianz Euroland Equity Growth Fund	2016 2016
		AXA World Funds	Framlington Europe Real Estate Securities Framlington Junior Energy Fund	2016 2012
		Blackrock Global Funds	BGF Continental European Flexible Fund BGF European Fund BGF Euro Bond Fund BGF Euro Markets Fund BGF Euro Short Duration Bond Fund BGF European Special Situations Fund BGF European Focus Fund BGF Global Allocation Fund BGF Global Inflation Linked Bond Fund BGF USD Short Duration Bond Fund BGF World Gold Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund	2015 2015 2015 2015 2015 2015 2015 2015 2016 2015 2013 2016 2016
		BlackRock Managed Index Portfolios	Defensive Growth Moderate	2016 2016 2016
		BNP Paribas Islamic Fund	Equity Optimiser	2013
		Candriam Bonds	Candriam Bonds Emerging Markets Fund	2013
		Comgest Growth plc Funds	Comgest Growth Emerging Markets Comgest Growth Europe	2016 2016
		Daiwa SBI Lux Funds SICAV	DSBI Japan Equity Fundamental Active fund	2015
		Emirates Funds Limited	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
		Franklin Templeton Investment Funds	Franklin GCC Bond Fund Franklin MENA Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery fund Franklin Natural Resources Fund Franklin NextStep Balanced Growth Fund Franklin U.S. Low Duration Fund Templeton China Fund Templeton Global Total Return Fund Templeton Global Bond Fund	2017 2017 2015 2015 2015 2012 2016 2016 2012 2017 2015
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund	2017 2017
		Fidelity Funds	World Fund	2016

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
		Goldman Sachs Funds SICAV	Asian Special Situations Funds Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio	2015 2015	
		HSBC Amanah Funds	HSBC Amanah Global Equity Fund	2012	
		Invesco Fund	Invesco Emerging Market Corporate Bond Fund Invesco Euro Corporate Bond Fund Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund Invesco Greater China Equity Fund	2017 2017 2017 2017 2017 2015	
		Janus Capital Funds plc	Janus Global Real Estate Fund	2014	
		Mashreq Capital Shariah Compliant Funds (OEIC) Limited	Mashreq Al-Islami Income Fund	2015	
		MFS Meridian Funds:	Global Equity Fund European Research Fund	2012 2016	
		Mirabaud	Convertible Bonds Europe Convertible Bonds Global Equities Asia ex Japan Equities Eurozone Equities France Equities Global Emerging Markets Equities Pan Europe Equities Spain Equities Swiss Small and Mid UK Equity High Alpha Equities US Equities Global High Income Global High Yield Bonds Global Strategic Bond Fund	2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	
		Mirabaud Multi Assets	Cautious Flexible	2015 2015	
		Mirabaud Opportunities	Activist Strategies Emerging Markets	2016 2016	
		MIRALT SICAV	Diversified Europe North America	2016 2016 2016	
		Oasis Crescent Global Investment Fund (Ireland) Plc	Oasis Crescent Global Equity Fund	2016	
		Pictet:	Timber - Class P Shares	2012	
		PIMCO Funds:	Diversified Income Fund Global Bond Fund Global Real Return Fund Low Average Duration Fund Total Return Bond Fund	2017 2013 2013 2017 2017	
		Rasmala Investment Funds	Rasmala GCC Fixed Income Fund Rasmala Global Sukuk Fund	2016 2016	
		Robeco Capital Growth Funds SICAV	Robeco Asia Pacific Equities Robeco BP Global Premium Equities Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Chinese Equities Robeco High Yield Bonds Robeco Emerging Stars Equities ("Class D" shares)	2015 2015 2015 2015 2015 2012 2013	
		Schroder International Selection Fund	China Opportunities fund Global Cities Real Estate Global Convertible Bond Middle East Fund US Dollar Bond US Small & Mid-Cap Equity	2017 2013 2017 2016 2017 2017	
		Threadneedle Specialist Investment Funds	Threadneedle Global Equity Income Fund	2015	
		N/A:	Allianz PIMCO Bondspezial Fund EFG-Hermes Middle East & Developing Africa Fund Class C Franklin Floating Rate Fund plc India Advantage Fund Limited Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2012 2013 2016 2017 2013 2017	
37	I	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	2012
38	I	The Family Office Co. B.S.C. (c)	Shari'ah Master Opportunities Fund SPC TFO China Vest II SPC TFO Master Opportunities SPC TFO Real Assets Yielding Fund SPC N/A:	Shari'ah Global Credit Fund SP Segregated Portfolio A Segregated Portfolio B Global Credit Fund SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio TFO Opportunistic Credit II Segregated Portfolio Financial Institutions Recovery Fund IV SPC Segregated Portfolio A Segregated Portfolio B TFO BondVest Limited	2020 2015 2015 2020 2019 2019 2015 2015 2015 2020 2015 2015 2014

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			TFO GDF Fund SPC TFO Private Equity Co-Investment Fund Limited TFO Shari'ah Co-Investment Fund SPC TFO Wealth Allocator SPC TFO SukukVest Limited	2016 2015 2015 2014 2016
	Non Resident Licensed Banks and Financial Institutions (NR)			
39	NR Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
40	NR Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>Saraya Real Estate MENA Fund Company B.S.C. (c)</u> <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund Saraya Real Estate MENA Fund IIAB Islamic MENA Fund	2005 2005 2006
41	NR Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
42	NR Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
43	NR Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. (c)</u>	The Developer Fund The Land Fund	2008 2008
44	NR Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	2005
45	NR BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
46	NR Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
47	NR Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>	Capital Investment Balanced Fund	2007
48	NR Global Investment House (Kuwait)	<u>Global Distressed Fund Company B.S.C. (c)</u> <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Global Fund Company (F.C):</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> <u>Global Opportunistic Fund II Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C. (c)</u>	Global Distressed Fund Global Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund Global GCC Islamic Fund Global GCC Large Cap Fund Global Opportunistic Fund II Global Real Estate Ijara Fund	2002 2005 2001 2003 2002 2004 2006 2004 2006 2007
49	NR Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009
50	NR KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
51	NR Kuwait Financial Centre S.A.K	<u>Markaz Arabian Fund Company B.S.C. (c)</u> <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 2006
52	NR Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
53	NR Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u> <u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Arab Tigers Fund Makaseb Income Fund	2005 2006
54	NR Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
55	NR Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	2011

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		<u>Naeem MENA Growth Fund Company B.S.C.©</u>	Naeem MENA Growth Fund	2007
		<u>Naeem Real Estate Fund Company B.S.C.©</u>	Naeem Real Estate Private Equity Fund	2007
56	NR 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	2005 2006
57	NR National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006
58	NR National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007
59	NR NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c.)</u>	Oryx GCC Real Estate Fund Company	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	2008
60	NR Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C.©</u>	Noor Capital Private Equity Fund 1	2007
61	NR Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c.)</u>	Al Basha'er GCC Equity Fund	2005
62	NR Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c.)</u>	Mishkat Global Islamic Fund of Funds	2011
63	NR Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c.)</u>	NBK Capital Equity Partners Fund	2006
		<u>Watani Real Estate Investments Fund B.S.C. (c.)</u>	NBK Capital Partners Real Estate Fund I	2016
64	NR Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
Islamic Funds (IS)				
1	IS Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c.)</u>	Adeem Hotel & Resorts Fund	2005
2	IS Ahli United Bank B.S.C. (c)	<u>AZ Multi Asset</u>	MAMG Global Sukuk	2019
		<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2014 2014 2014
		<u>Emirates Fund Limited</u>	Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited	2015 2015 2015
		<u>OneShare Plc</u>	FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
		<u>N/A:</u>	AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	2010 2017
3	IS Al Arabi Investment Group Co.	<u>IIAB Islamic MENA Fund Company B.S.C. (c.)</u>	IIAB Islamic MENA Fund	2006
4	IS Al Salam Bank	<u>N/A:</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS Arab Bank plc		IIAB MENA Feeder Fund	2008
6	IS Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	2008
7	IS Bank Al-Khair B.S.C. (c)	<u>Strategic Aquisition Fund Company B.S.C.©</u>	Strategic Aquisition Fund	2006
		<u>Unicorn Global Private Equity Fund I Company B.S.C. (C)</u>	Unicorn Global Private Equity Fund I	2006
8	IS BBK B.S.C.	<u>N/A:</u>	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS BNP Paribas	<u>N/A:</u>	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)</u>	Boubyan Real Estate Sukuk Fund	2005

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
11	IS Citibank N.A.	Al-Fanar Funds: Citi Islamic Portfolios: Franklin Templeton Shariah Funds: N/A:	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund Oasis Crescent Global Equity Fund	2006 2002 2003 2003 2003 2003 2003 2003 2003 2013 2013 2013 2008
12	IS Credit Suisse AG	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2020
13	IS CitiIslamic Investment Bank	N/A:	Islamic equity	2004
14	IS Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
15	IS Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
16	IS Global Investment House (Bahrain)	Global GCC Islamic Fund Company B.S.C. (c) Global Real Estate Ijara Fund Company B.S.C. (c)	Global GCC Islamic Fund Global Real Estate Ijara Fund	2007 2007
17	IS Global Investment House (Kuwait)	Global GCC Islamic Fund Company B.S.C. (c) Global Real Estate Ijara Fund Company B.S.C. (c) N/A:	Global GCC Islamic Fund Global Real Estate Ijara Fund Global Islamic Fund of Funds	2006 2007 2002
18	IS Gulf Finance House	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
19	IS HSBC	HSBC Amanah Funds SICAV HSBC Amanah Principal Protected Funds N/A:	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Pan-European Protected Fund HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2010 2010 2004 2002 2000 2009
20	IS Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
21	IS Investcorp Financial Services B.S.C	N/A:	Islamic Technology Equity III Limited Investcorp Technology Partners IV-A L.P.	2007 2016
22	IS Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Islamic Continuation Fund Company B.S.C. (c) Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Gulf Opportunity Islamic Continuation Fund Investcorp Islamic Gulf Opportunity Fund 1	2020 2007
23	IS Iris Capital Management SAS	STC Ventures Fund Company B.S.C. (c)	STC Ventures Fund	2009
24	IS Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
25	IS Khaleeji Commercial Bank	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
26	IS Kuwait Finance & Investment Company	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
27	IS Kuwait Financial Centre S.A.K.	Markaz Arabian Fund Company B.S.C. (c) Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 2006
28	IS First Abu Dhabi Bank	OneShare Plc	FAB Shariah MENA Dividend Leader Fund	2015
29	IS National Investments Company	National Investments Fund Company B.S.C. (c)	Al Mada Investment Fund	2007

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
30	IS NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u> <u>Oryx MENA Direct Equity Fund Company B.S.C (c)</u>	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 2008
31	IS Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
32	IS Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
33	IS Standard Chartered Bank	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	2013 2013
34	IS Takaad Savings and Pensions B.S.C. (c)	<u>Aberdeen Standard Islamic SICAV</u> <u>BNP Paribas Islamic Fund</u> <u>Emirates Funds Limited</u> <u>HSBC Amanah Funds</u> <u>N/A:</u>	Islamic Global Equity Fund Equity Optimiser Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited HSBC Amanah Global Equity Fund Oasis Crescent Global Property Equity Fund	2017 2013 2013 2013 2012 2013
35	IS Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
36	IS The Family Office Co. B.S.C.(c)		TFO Shari'ah Co-Investment Fund SPC	2015
37	IS Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
38	IS Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
39	IS Watani Investments Company KSCC (NBK Capital)	<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	2016
Locally Incorporated				
1	L Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
2	L Ahli United Bank	<u>AUB Invest Funds Company B.S.C. (c)</u> <u>AUB Invest Funds Company II B.S.C. (c)</u>	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>Saraya Real estate MENA Fund Company B.S.C. (c)</u> <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund Saraya Real estate MENA Fund IIAB Islamic MENA Fund	2005 2006 2006
4	L Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
5	L Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
6	L Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. (c)</u>	The Developer Fund The Land Fund	2008 2008
7	L Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	2005
8	L Bank Al-Khair B.S.C. (c)	<u>Strategic Aquisition Fund Company B.S.C.©</u> <u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2007 2006
9	L BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
10	L Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
11	L Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>	Capital Investment Balanced Fund	2007

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
12	L Delta Partners B.S.C. (<u>Delta Partners fund Company B.S.C. (C)</u>	Delta Partners MENA Telecom Fund	2006
13	L Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	2016
14	L Global Investment House (Kuwait)	<u>Global Distressed Fund Company B.S.C. (c.)</u>	Global Distressed Fund	2002
		<u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c.)</u>	Global Energy, Petrochemical and Downstream Industries Fund	2005
		<u>Global Fund Company (F.C.):</u>	First Offshore Fund	2001
			Global Increaseable Guaranteed Fund	2003
			Global Islamic Fund of Funds	2002
			Global Opportunistic Fund	2004
			<u>Global GCC Islamic Fund Company B.S.C. (c.)</u>	Global GCC Islamic Fund
	<u>Global GCC Large Cap Fund Company B.S.C. (c.)</u>	Global GCC Large cap Fund	2004	
	<u>Global Opportunistic Fund II Company B.S.C. (c.)</u>	Global Opportunistic Fund II	2006	
	<u>Global Real Estate Ijara Fund Company B.S.C. ©</u>	Global Real Estate Ijara Fund	2007	
15	L Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c.)</u>	Al Basha'er GCC Equity Fund	2005
16	L Gulf One Capital B.S.C. (c)	<u>Gulf One SME Opportunities Fund Company B.S.C. (c.)</u>	Gulf One SME Opportunities Fund	2010
17	L Investcorp Gulf Investments B.S.C. (c)	<u>Gulf Opportunity Continuation Fund Company B.S.C.(c.)</u>	Gulf Opportunity Continuation Fund	2020
		<u>Gulf Opportunity Islamic Continuation Fund Company B.S.C.(c.)</u>	Gulf Opportunity Islamic Continuation Fund	2020
		<u>Investcorp Corporate Investment MENA Fund Company B.S.C.(c)</u>	Investcorp Corporate Investment MENA Fund	2015
		<u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u>	Investcorp Gulf Healthcare Partners	2017
		<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	2007
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C.(c.)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
	<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c.)</u>	Investcorp Saudi Retail Sector Fund	2015	
18	L Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Venturs Fund	2009
19	L KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c.)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
20	L Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c.)</u>	Al Basha'er GCC Equity Fund	2005
21	L Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c.)</u>	Markaz Arabian Fund	2004
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c.)</u>	Markaz Real Estate Opportunities Fund	2006
22	L Mashreqbank	<u>Makaseb Funds Company B.S.C. (c.)</u>	Makaseb Arab Tigers Fund	2005
		<u>Makaseb Funds Company II B.S.C. (c.)</u>	Makaseb Income Fund	2006
23	L Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
24	L Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c.)</u>	MENA Mac Fund	2011
		<u>Naeem MENA Growth Fund Company B.S.C.©</u>	Naeem MENA Growth Fund	2007
		<u>Naeem Real Estate Fund Company B.S.C.©</u>	Naeem Real Estate Private Equity Fund	2007
25	L National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c.)</u>	NBK Gulf Equity Fund	2005
			NBK Qatar Equity Fund	2006
26	L National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C.©</u>	Oryx Regional Private Equity Fund	2006
27	L National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	Al Mada Investment Fund	2007

Collective Investment Undertakings
Authorized/Registered By the
CBB as of August 2020



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
Retail Banks (R)					
28	L	NCB Capital Company	Oryx GCC Real Estate Development Fund Company B.S.C. (c.)	Oryx GCC Real Estate Development Fund	2008
			Oryx MENA Direct Equity Fund Company B.S.C. (c.)	Oryx MENA Direct Equity Fund	2008
29	L	Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C.©	Noor Capital Private Equity Fund 1	2007
30	L	Qatar Islamic Bank	Al Khaleej Funds & Investment Company B.S.C. (c.)	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c.)	Mishkat Global Islamic Fund of Funds	2011
32	L	SICO B.S.C. (c)	SICO Funds Co.	Khaleej Equity Fund	2004
			SICO Funds Company III B.S.C. (c.)	SICO Gulf Equity Fund	2005
			SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	2009
			SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	2009
33	L	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c.)	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c.)	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (c)	The Millennium Equity Growth Fund	2007
36	L	Watani Investments Company KSCC (NBK Capital)	NBK Capital Private Equity Fund Company B.S.C. (c.)	NBK Capital Equity Partners Fund	2006
			Watani Real Estate Investments Fund B.S.C. (c.)	NBK Capital Partners Real Estate Fund I	2016
Private Investment					
1	PIU	Al Salam Bank Bahrain B.S.C.	N/A	Al Salam - MSA Bahrain Fund I, I.L.P.	2019
2	PIU	ASMA Capital Partners B.S.C. (c)	IDB Infrastructure Fund II B.S.C. (c.)	IDB Infrastructure Fund II	2014
3	PIU	Bahrain Development Bank B.S.C. (c)	BDB SME Fund Company B.S.C. ©	SME Fund I	2015
			Al Waha Venture Capital Fund Company B.S.C. (c)	Al Waha Venture Capital Fund of Funds I	2017
4	PIU	C5 Capital Limited	C5 Peregrine Partners Fund Company B.S.C. (c.)	C5 Peregrine Partners Fund	2017
5	PIU	Crestbridge Bahrain B.S.C. (c)	Gallia Fund B.S.C. (c.)	Gallia Fund	2014
			MENA Grain Supply Fund B.S.C. (c)	MENA Grain Supply Fund	2014
			MENA Fertilizer Supply Fund B.S.C. (c)	MENA Fertilizer Supply Fund	2014
			MENA Terminal and Silos Fund B.S.C. (c)	MENA Terminal and Silos Fund	2014
6	PIU	Kuwait Investment Authority	Kuwait Dilmun Fund Company B.S.C. (c.)	Kuwait Dilmun Fund	2014
7	PIU	Osool Asset Management BSC (c)	Osool Pension Fund B.S.C.©	Bahrain Strategic Fund	2019
8	PIU	SICO B.S.C. (c)	SICO Funds Company VIII B.S.C. (c.)	Bahrain Liquidity Fund	2016