

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

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	Retail Banks (R)			
		Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	2017
		Pioneer Funds	Amundi Funds II - Pioneer U.S. Fundamental Growth	2017
		Schroder International Selection Fund	Asia Pacific Property Securities	2017
			Global Climate Change Equity	2017
			Global Corporate Bond	2017
			Asian Equity Yield Fund	2020
		N/A	AUB Emerging market Real Estate Fund Limited	2008
			AUB UK Commercial Property Income Fund	2013
			The AUB Pan Asian Investment Fund Limited	2006
			The AUB Global Select Property Fund	2008
			The Opportunity Fund III Limited	2006
			The UK Residential Ijarah Income Fund	2017
			Fidelity Singapore Fund - Class A	2014
2	R	Al Salam Bank	N/A:	
			ASB Biodiesel 1	2008
			ASB Global REIT Fund	2014
3	R	BBK B.S.C.	Birla Sun Life Mutual Fund	
			India Advantage Fund Limited	2009
			Birls Dynamic Bond Fund	2009
			Aditya Birla Sun Life Balanced '95 Fund	2017
			Aditya Birla Sun Life Banking and Financial Services Fund	2014
			Birla Sun Life Frontline Equity Fund	2009
			Birla Sun Life Small & Midcap Fund	2017
			Birla Sun Life Top 100 Fund	2015
		Blackrock Global Funds	Global Allocation Fund	2019
			Global Equity Income Fund	2019
			Global Multi-Asset Income Fund	2019
			World Financials Fund	2019
		Canara Robeco Mutual Fund	Canara Robeco Bluechip Equity Fund	2019
			Canara Robeco Small Cap Fund	2019
		DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch Equity Fund	2008
			DSP Merrill Lynch Natural Resources & New Energy Fund	2008
		Emergent India Investment Ltd.	Reliance Emergent India Fund Class B	2010
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	2018
			Franklin Global Growth Fund	2015
			Franklin Global Real Estate Fund	2011
			Franklin Gold & Precious Metals Fund	2011
			Franklin High Yield Fund	2011
			Franklin Income Fund	2011
			Franklin India Fund	2011
			Franklin Innovation Fund	2020
			Franklin MENA Fund	2015
			Franklin Natural Resources Fund	2011
			Franklin Technology Fund	2011
			Franklin U.S. Opportunities Fund	2015
			Templeton Asian Growth Fund	2011
			Templeton BRIC Fund	2011
			Templeton China Fund	2011
			Templeton Emerging Markets Bond Fund	2011
			Templeton Emerging Markets Fund	2011
			Templeton European Opportunities Fund	2011
			Templeton Global Fund	2017
			Templeton Global Bond Fund	2011
			Templeton Global Total Return Fund	2011
			Templeton Latin America Fund	2011
			Templeton US Value Fund	2011
		Franklin Templeton Mutual Funds	Franklin India High Growth Companies Fund	2015
			Franklin India Prima Plus Fund	2015
		HDFC Mutual Fund	HDFC Capital Builder Value Fund	2008
			HDFC Equity Fund	2008
			HDFC Mid-Cap Opportunities Fund	2016
			HDFC Balance Advantage Fund	2008
			HDFC Top 100 Fund	2008
		IDFC Mutual Fund:	IDFC All Seasons Bond Fund	2009
			IDFC Arbitrage Plus Fund	2009
			IDFC Dynamic Bond Fund	2009
			IDFC Imperial Equity Fund	2009
		India Worldwide Fund:	India SME Fund (PIPE Share)	2012
		Kotak Mutual Fund:	Kotak Fixed Maturity Plan-VI	2011
		MFS Meridian Funds:	Asia ex-Japan fund	2003
			Emerging Markets Debt Fund	1997
			European Research Fund	2003
			Global Asset Allocation Fund	1998
			Global Total Return Fund	1993
			Global Equity Fund	1993
			Global Concentrated Fund	1996
			Global Telecom Fund	2003
			Limited Maturity Fund	1995
			Global Research Focused Fund	2003
			Strategic Concentrated Fund	1998
			Global Multi-Asset Fund	2003
			Technology Fund	2003
			U.S. Equity Fund	1993
			U.S. Government Bond Fund	1993
			U.S. Total Return Bond Fund	2003
			High Yield Fund	1997
			US Value fund	2003
		Mirae Asset Global Investments (India) Private Limited	Mirae Asset Focused Fund	2019

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	Retail Banks (R)			
			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 SIVAC	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
		Quadriga Superfund Sicav	Quadriga Superfund Futures B/USD	2005
			Quadriga Superfund GCT Futures USD	2005
		N/A:	Ashmore Emerging Markets Liquid Investment Portfolio	2007
			Dual-Strategy Guaranteed (Series-2) Fund	1999
			Eden Rock Structured Finance Fund	2007
			Man AP Stratum Series 2 Ltd	2008
			Man 220 IP International Ltd	2006
			Man AHL Guaranteed futures Ltd	2006
			Man AHL Diversified plc	2007

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	Retail Banks (R)		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	2009 2005 2006 2007 2002 2002 2003 2007 2004 2002 2003 2001 2001 2003 2007 2004 2002 2003 2007 2008 2003 2007 2007 2004 2004 2001 2005
5	R Citibank N.A.	AB FCP I AB SICAV I Alliance Bernstein Funds: Allianz Global Investors Fund Alliance Offshore Mutual Funds: Amundi Funds II Baring Emerging Markets Umbrella Fund: Baring Global Umbrella Fund: Birla Sun Life Mutual Funds BlackRock Global Funds	American Income Portfolio Emerging Markets Debt Portfolio Global Equity Blend Portfolio Global High Yield Portfolio American Growth Portfolio Emerging Markets Multi Asset Portfolio European Equity Portfolio Low Volatility Equity Portfolio Sustainable Thematic Portfolio Emerging Market Growth Portfolio Fixed Maturity Bond 2020 - A Portfolio Global Bond Portfolio International Health Care Fund International Technology 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 Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund Emerging Markets Equity US Pioneer Fund Global Emerging Markets Fund Eastern Europe Fund High Yield Bond Fund 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 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) Global Government Bond Fund (USD) India Fund Japan small & midcap Opportunities Fund Latin American Fund Emerging Markets Local Currency Bond Fund Sustainable Energy Fund Pacific Equity Fund US Basic Value Fund US Flexible Equity Fund US Government Mortgage Fund	1999 2013 2009 1999 1999 2017 2009 2016 1999 2009 2019 1999 1999 1999 2018 2014 2014 2014 2018 1995 1995 1995 2008 2008 1999 1999 1999 2006 2006 2006 2006 2006 2005 2016 2005 2018 2005 2005 2005 2005 2005 2007 2016 2007 2005 2007 2015 2005 2005 2007 2007 2007 2007 2007 2007 2005 2005 2005 2005 2005 2008 2005 2005 2005 2005

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	Retail Banks (R)			
			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
			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

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	Retail Banks (R)			
			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
		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
			US Value Fund	2007
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V.	2005
			EnTrust Global Emerging Markets Holdings N.V.	2005
			EnTrust Global Macro Holdings Ltd.	2005
			EnTrust Global Investment Holdings N.V.	2002
		Pictet Funds	Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010

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



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	Retail Banks (R)				
			Pictet Funds(LUX)-Emerging Local Currency Debt Pictet Funds(LUX)-Generics Pictet Funds(LUX)-Latin American Local Currency Debt Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water	2010 2010 2010 2010 2011 2010 2010 2010	
		Pimco - Global Investors Series plc	Commodity Real Return Fund Emerging Market Bond Fund Global Bond Fund Global Investment Grade Credit Fund-Class E, USD Global Real Return Fund-Class E, USD Total Return Bond Fund	2020 2005 2005 2010 2010 2005	
		Pioneer SICAV	TOP European Players	2008	
		Reliance Mutual Funds	Reliance Growth Fund Reliance Vision Fund	2006 2006	
		Schroder International Selection Funds	Asian Convertible Fund Asian Equity Yield Fund BRIC (Brazil, Russia, India, China) Fund Emerging Asia Fund Emerging Europe Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Euro Corporate Bond Fund Euro Equity Fund Euro Liquidity Fund European Value Fund European Equity yield Fund European Smaller Companies Fund Global Bond Fund Global Convertible Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Global Energy Fund Global Equity Alpha Fund Global Gold Greater China Fund Italian Equity Fund Japanese Equity Japanese smaller companies fund Japanese Smaller Companies Fund Korean Equity Fund Multi-Asset Growth and Income Fund Asian Opportunities Fund Schroder ISF Middle East Fund Schroder ISF Global Multi Asset Income Fund Strategic Bond Fund Swiss Equity Fund UK Equity Fund US Dollar Bond Fund US Dollar Liquidity Fund US Large Cap fund US Small & Mid-Cap Equity Fund	2009 2006 2007 2004 2004 2004 2004 2004 2004 2004 2007 2006 2004 2009 2004 2014 2007 2007 2006 2019 2004 2004 2004 2007 2004 2004 2004 2004 2004 2004 2004 2004 2007 2004 2004 2004 2007 2007 2006 2019 2004 2004 2004 2004 2004 2004 2007 2007 2006 2014 2006 2004 2004 2007 2007	
		Schroder Alternative Solutions:	Schroder Alternative Solutions Gold and Precious Metals Fund	2010	
		N/A	Birla Sun Life Long Term Advantage Fund Franklin USD Diversified Bond 2021 Fund HDFC Mid-Cap Opporrtunities Fund Schroder Alternative Solutions Commodity Fund UTI Indian Fixed Income Fund Plc	2007 2017 2007 2006 2013	
6	R	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
7	R	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund FAB MENA Dividend Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
8	R	Housing Bank for Trade & Finance - Jordan	N/A:	Man Multi-Strategy Series 6 Ltd	2003
9	R	HSBC Bank Middle East Limited	AB_FCP_1 Baring Emerging Markets Umbrella Fund: Baring Global Umbrella Fund: Baring International Umbrella Fund: Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Franklen Templeton Investment Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV	American Growth Portfolio Barings Global Emerging Markets Eastern Europe Fund Hong Kong China Fund New Energy Fund World Energy Fund World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Franklin US Government Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund	2001 2002 2000 2000 2007 2007 2007 2007 2000 2000 2010 2001 2010 2010

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
			HSBC Amanah Global Equity Index Fund	2004	
		HSBC Amanah Principle Protected Funds	Amanah Pan-European Protected Fund	2002	
		HSBC Asset Management Investment Funds:	Sterling Bond Fund	2004	
			UK Equity Fund	2004	
			UK Opportunities Fund	2004	
		HSBC Global Investment Funds	Asia ex Japan Equity Fund	2004	
			Asia ex Japan Equity Opportunities Fund	2004	
			Brazil Bond Fund	2011	
			Brazil Equity	2010	
			BRIC Markets Equity Fund	2006	
			Chinese Equity Fund	2000	
			Emerging Europe Equity	2010	
			Euro Credit Bond Fund	2004	
			Euro Investment Grade Bond Fund	2004	
			Euro Reserve Fund	2004	
			Euroland Equity	2010	
			Euroland Equity Smaller Companies	2010	
			Euroland Equity Opportunities Fund	2004	
			Europe ex UK Equity Fund	2004	
			European Equity Absolute Return Fund	2011	
			European High Yield Bond Fund	2004	
			GIF-European Equity Fund	2000	
			Global Core Plus Bond	2010	
			Global Emerging Markets Bond Fund	2004	
			Global Emerging Markets Debt Total Return Fund	2011	
			Global Emerging Markets Equity Fund	2004	
			Global Emerging Markets Equity Absolute Return Fund	2011	
			Global Emerging Markets Local Debt Fund	2011	
			Global Equity Opportunities Fund	2004	
			Global Equity Technology Fund	2004	
			Global ex Euroland Equity Fund	2004	
			Global High Income Bond Fund	2011	
			Global Investment Grade Bond (US Dollar –Hedged) Fund	2004	
			Global Investment Grade Bond Fund	2004	
			Global Macro	2010	
			Hong Kong Equity Fund	2000	
			Indian Equity Fund	2000	
			Japanese Equity Fund	2004	
			Korean Equity	2010	
			Latin American Freestyle	2010	
			Pan-European Equity Fund	2000	
			Pan-European Equity Smaller Companies Fund	2004	
			Pan-European Government Bond Fund	2004	
			Singapore Equity Fund	2004	
			Turkey Equity Fund	2011	
			UK Equity Fund	2000	
			US Dollar Investment Grade Bond Fund	2004	
			US Dollar Reserve Fund	2004	
			US Equity Fund	2004	
			US Equity Opportunities Fund	2004	
			US Index Fund	2001	
			Russia Equity	2010	
		HSBC International	BRIC Freestyle		
		HSBC International Capital Secured Growth Funds plc - Issue 24	Euro China Bonus II Fund	2006	
		MFS Funds:	European Reasearch Fund	2002	
		Schroder International Selection Funds:	Latin America Fund	2001	
			Schroder International Selection Japanese Equity	2002	
		N/A	HSBC Amanah Global Equity Fund	2000	
			HSBC Global Emerging Markets Equity Fund	2009	
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	2005	
			Universal Investor Plan	2004	
10	R	ICICI Bank Limited	Blackrock Global Funds	Blackrock European Fund	2013
				Blackrock Global Dynamic Equity Fund	2014
				Blackrock Global Allocation Fund	2014
				European Value Fund	2016
				India Fund Class A2	2015
				World Energy Fund	2015
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	2010	
		Fidelity Funds	Asia Focus Fund	2007	
			Asian Special Situations Fund	2007	
			China Focus Fund	2007	
			Emerging Markets Fund	2007	
			Emerging Market Debt fund	2007	
			Fidelity Global Inflation-Linked Bond Fund	2014	
			Fidelity India Focus Fund	2014	
			Fidelity US Dollar Cash Fund	2014	
			Fidelity US High Yield Fund	2014	
			Sterling Bond Fund	2007	
			US Dollar Bond Fund	2007	
			World Fund	2007	
		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	

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			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 (IOF)	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
		Newport Global Fund SPC	Class 25-3Y	2020
		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
			Templeton Total Return Fund	2007
			Templeton U.S. Dollar Liquid Reserve Fund	2007
		SBI Mutual Fund	SBI Blue Chip Fund	2017
			SBI Magnum Equity ESG Fund	2017
			SBI Healthcare Opportunities Fund	2017
			SBI Magnum Low Duration Fund	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	2014
			Asian opportunities Fund	2014

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		N/A:	Global Cities Real Estate Fund Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited Dynamic India Fund EnTurst Global Fixed Income Holdings N.V. IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage 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 Vietnam Enterprise Investment Limited Fidelity Singapore Fund - Class A	2013 2010 2008 2006 2007 2010 2012 2008 2007 2008 2009 2012 2014 2008 2007 2007 2014
11	R Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
12	R National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	2008
13	R National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
14	R Standard Chartered Bank	AB SICAV I Aberdeen Global Funds: Alliance Global Investors Fund Baring Global Umbrella Funds: Baring International Umbrella: BlackRock Global Funds: BNP Paribas Flexi I Dresdner RCM Global Investors Limited: DWS Noor Islamic Funds Plc: Fidelity: Fidelity Funds Sicav: BNP Paribas L1: Franklin Templeton Investment Funds:	American Growth Portfolio India Growth Portfolio International Technology Portfolio Asia Pacific Fund Australasian Equity Fund Global Technology Fund UK Opportunities Fund World Equity Fund Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz US Short Duration High Income Bond Baring Global Resoures Fund Baring GS Eastern Europe Fund (USD) Baring High Yield Bond Fund Baring ASEAN Frontiers Fund Baring Australia Fund Baring Hong Kong China Fund Asia Pacific Equity Income Fund Asian Tiger Bond Fund China Fund Emerging Europe Fund Emerging Markets Local Currency Bond Fund European Equity Income Fund European Fund Dynamic High Income Fund Global Allocation Fund Global Dynamic Equity Fund Global Equity Income Fund Global High Yield Bond Fund Global Multi Asset Income Fund Global Opportunities Fund Global Systematic Global SmallCap Fund India Fund Nutrition Fund World Technology Fund US Basic Value Fund US Dollar High Yield Bond Fund US Flexible Equity Fund US Small and Mid Cap Opportunities Fund World Financials Fund World Healthscience Fund US Mortgage North America Fund Limited DWS Noor Precious Metals Securities Fund American Growth Fund European Growth Fund Global Multi Asset Income Fund International Fund Japan Smaller Companies Fund Nordic Fund Pacific Fund Taiwan Fund Global Technology Fund Thailand Fund Greater China Fund US Dollar Cash Fund BNP Paribas L1 Equity China BNP Paribas L1 Equity Latin America BNP Paribas L1 Equity Russia Templeton Growth (Euro) Fund	2000 2006 2000 2006 2006 2000 2006 2006 2016 2018 2018 2013 2000 2013 2013 2013 2000 2013 2013 2015 2017 2012 2012 2018 2020 2012 2018 2012 2012 2015 2012 2015 2015 2015 2015 2015 2015 2015 2012 2012 2015 2012 2012 1999 2007 2000 2000 2018 2000 2000 1997 2000 2000 2000 2000 2002 2002 2009 2009 2009 2006

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Emerging Markets Fund	2001
			Franklin Biotechnology Discovery Fund	2006
			Franklin Global Real Estate Fund	2006
			Franklin High Yield Fund	2006
			Franklin Income Fund	2006
			Franklin Indian Fund	2006
			Franklin K2 Alternative Strategies Fund	2016
			Franklin Mena Fund	2013
			Franklin Mutual European Fund	2006
			Franklin Technology Fund	2006
			Franklin U.S. Government Fund	2006
			Franklin U.S. Opportunities Fund	2013
			Korea Fund	2000
			Templeton Asian Bond Fund	2013
			Templeton Asian Growth Fund	2006
			Templeton BRIC Fund	2006
			Templeton China Fund	2006
			Templeton Eastern Europe Fund	2006
			Templeton Emerging Markets Bond Fund	2006
			Templeton Emerging Markets Smaller Companies Fund	2013
			Templeton Euroland Fund	2006
			Templeton Frontier Markets Fund	2013
			Templeton Global Balanced Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Fund	2006
			Templeton Global Total Return Fund	2013
			Templeton Global Smaller Companies Fund	2006
			Templeton Japan Fund	2006
			Templeton Latin America Fund	2006
			Templeton Natural Resources Fund	2013
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	2013
			Templeton Shariah Global Equity Fund	2013
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	2010
			Kotak Indian MidCap Fund	2010
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	2016
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	2017
		Fastspring Investments Portfolio Management Limited	Dragon Peacock	2009
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	2010
		M & G Investment Funds	M & G Global Basic Fund	2006
		Manulife Regent Funds Direct:	GF American Growth Fund	1997
		Merrill Lynch International Investment Funds	Latin American Fund	2006
			New Energy Fund	2006
			World Gold Fund	2006
			World Mining Fund	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017
		PIMCO Funds: Global Investors Series	Income Fund	2017
		Schroder International Selection Fund:	Asia Pacific Cities Real Estate Fund	2012
			Asian Equity Yield	2013
			Asian Dividend Maximiser	2014
			BRIC Fund	2009
			China Opportunities Fund	2012
			Emerging Markets Debt Absolute Return Fund	2012
			Global Cities Real Estate Fund	2009
			Global Convertible Bond Fund	2012
			Global Corporate Bond Fund	2012
			Global Dividend Maximiser	2014
			Global Emerging Market Opportunities Fund	2012
			Global Energy Fund	2012
			Global High Yield Fund	2012
			Global Multi Asset Income	2013
			Greater China Fund	2012
			Emerging Asia Fund	2012
			Japanese Equity	2013
			Taiwanese Equity	2013
		Schroder Unit Trust:	Latin American Fund	2000
		The Jupiter Global Fund:	Jupiter European Growth Fund	2020
		N/A:	Franklin India Opportunity Fund	2007
			Schroder Special Situations Fund Fixed Maturity Bond II	2019
			Schroder Special Situations Fund Fixed Maturity Bond IV	2019
			Universal Investor Guaranteed Index Plan	2005
			Universal Investor Guaranteed Rate Plan	2005
			Universal Investor Plan	2005
15	R	State Bank of India	SBI Mutual Fund:	
			Magnum Multicap Fund	2011
			Magnum Global Fund	2011
			Equity Hybrid Fund	2011
			Magnum Equity ESG Fund	2011
			Large and Midcap Fund	2011
			SBI Bluechip Fund	2016
			SBI Magnum MidCap Fund	2016
		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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			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
			Parworld Track Continental Europe	2008
			Parworld Track Euro	2008
			Parworld Track Euro Large	2008
			Parworld Track Euro MID	2008
			Parworld Track Euro Plus	2008
			Parworld Track Ex-Japan	2008
			Parworld Track Italy	2008
			Parworld Track Japan	2008

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Credit Suisse (LUX) USA Value Equity Fund	2011
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		CS Real Estate SICAV STE I	Credit Suisse (Lux) European Property Fund II	2017
			Credit Suisse (Lux) International Property Fund III	2019
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	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
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		Janus Henderson Fund	United Kingdom Absolute Return Fund	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	2015
		JPMorgan Funds	Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Dividend Fund	2017
			Global Healthcare Fund	2011
			US Aggregate Bond Fund	2011
			US Equity Plus Fund	2014
			US Select Equity Plus Fund	2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	2011
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
		Ninety One Global Strategy Fund	Global Franchise Fund	2015
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		Principle Global Investors Funds	Preferred Securities Fund	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	2017
		Roheco Capital Growth Funds	Robeco BP US Premium Equities Fund	2015
		Schroder International Selection Fund	Schroder International Selection Fund Asian Equity Yield	2010
			Schroder International Selection Fund Global Corporate Bond	2010
		UBAM	Swiss Equity Fund	2017
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund	2018
			Wellington Strategic European Equity Fund	2014
		N/A	Alkeon Growth Offshore Fund Ltd	2015
			DWS Deutschland	2015
			DWS Top Dividende	2015
			UTI Indian Fixed Income Fund PLC	2015
28	I Daiwa Capital Markets Europe Limited	Daiwa SBI Lux Funds SICAV	DSBI Japan Equity Fundamental Active Fund	2014
			DSBI Japan Equity Small Cap Absolute Value Fund	2018
			DSBI Japan Equity Sustainable Dividend Fund	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 GCC Islamic Fund	2007
		Global Real Estate Ijara Fund Company B.S.C. (c)	Global Real Estate Ijara Fund	2007
		N/A	Global Buyout Fund	2007
			FINACorp Maghreb Private Equity Fund L.P.	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 Global Floating Rate Income Fund	2017
		ICM Investment Fund plc	Mount Row (Levered) Credit Fund	2019
			Mount Row Credit Fund II	2020
		N/A:	Asia Food Growth 1, L.P.	2020
			Asia Food Growth 1 Limited	2020
			ICM Senior Loan Fund International, L.P.	2018
			Investcorp Balanced Strategies Customized Fund SPC	2010
			Investcorp Gulf Institutional PEP S.P.C	2010
			Investcorp Strategic Capital Partners A, L.P.	2019
			Investcorp Technology Partners IV L.P.	2016
			Investcorp Technology Partners IV-A L.P.	2016
			Investcorp Technology Ventures II L.P.	2004
			Islamic Technology Equity III Limited	2007
			Technology Equity III Limited	2007

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
34	I Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Continuation Fund Company B.S.C.(c.)	Gulf Opportunity Continuation Fund	2020
		Gulf Opportunity Islamic Continuation Fund Company B.S.C.(c.)	Gulf Opportunity Islamic Continuation Fund	2020
		Investcorp Corporate Investment MENA Fund Company B.S.C.(c)	Investcorp Corporate Investment MENA Fund	2015
		Investcorp Gulf Healthcare Fund Company B.S.C. (c)	Investcorp Gulf Healthcare Partners	2017
		Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	2007
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	2007
35	I Julius Baer B.S.C. (c)	AB FCP I	American Income Portfolio	2020
		AB SICAV I	Emerging Markets Multi-Asset Portfolio	2020
			India Growth Portfolio	2009
			Sustainable Global Thematic Portfolio	2009
		Algebris UCITS Funds plc	Algebris Financial Credit Fund	2020
		Allianz Global Investors Fund	Allianz European Equity Fund	2020
			Allianz Income and Growth	2019
			China A-Shares	2020
		Amundi Funds SICAV	Latin America Equity	2012
		Ashmore SICAV	Ashmore SICAV Emerging Markets Local Currency Bond Fund	2020
		Aviva Investors	Global High Yield Bond Fund	2017
			Short Duration Global High Yield Bond Fund	2020
		AXA World Funds	Framlington Digital Economy	2020
		Blackrock Global Funds:	Asian Dragon Fund	2009
			Asian Tiger Bond Fund	2009
			China Fund	2009
			Continental European Flexible Fund;	2009
			Emerging Markets Fund	2009
			Euro Bond Fund	2009
			Euro Short Duration Bond Fund	2009
			European Fund	2017
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			Fixed Income Global Opportunities Fund	2009
			ESG Emerging Markets Local Currency Bond Fund	2009
			ESG Multi-Asset Fund	2009
			Global Allocation Fund;	2009
			Global Dynamic Equity Fund	2009
			Global Enhanced Equity Yield Fund	2009
			Global Equity Income Fund	2012
			Global Government Bond Fund	2009
			Global High Yield Bond Fund	2009
			Global Multi Asset Income Fund	2017
			Global Long-Horizon Equity Fund	2009
			Global SmallCap Fund	2009
			India Fund	2009
			Japan Flexible Equity Fund	2009
			Latin American Fund	2009
			Sustainable Energy Fund	2009
			Pacific Equity Fund	2009
			US Dollar Reserve Fund	2009
			US Basic Value Fund	2009
			US Dollar High Yield Bond Fund	2009
			US Flexible Equity Fund	2009
			US Growth Fund	2009
		Nutrition Fund	2012	
		World Energy Fund	2009	
		World Financials Fund	2009	
		World Gold Fund	2009	
		World Healthscience Fund	2009	
		World Mining Fund	2009	
		World Technology Fund	2009	
		Bellevue Funds (Lux)	BB Adamant Digital Health	2020
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	2015		
BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	2012		
	BNY Mellon Global Equity Income Fund	2013		
CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	2020		
	Credit Suisse (Lux) Security Equity Fund	2020		
Eaton Vance International Funds	Floating Rate Income Fund	2014		
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	2015		
	Franklin Euro High Yield Fund	2013		
	Franklin Income Fund	2013		
	Franklin MENA Fund	2012		
	Franklin Mutual European Fund	2012		
	Franklin Technology Fund	2012		
	Franklin U.S. Opportunities Fund	2013		
	Templeton Asian Growth Fund	2009		
	Templeton BRIC Fund	2009		
	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		

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Fidelity Funds	Asian Bond Fund	2020
			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
		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 China CNY Bond UCITS ETF	2020
			iShares Smart City Infrastructure UCITS ETF	2020
			iShares \$ Short Duration Corp Bond UCITS ETF	2020
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2020
		iShares V plc	iShares S&P 500 Industrials Sector 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
		MES 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 Fixed Maturity 2025 Global Emerging Markets	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
		Nintev One Global Strategy Fund	Global Franchise Fund	2013
			Global Energy Fund	2013

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Nomura Funds Ireland	US High Yield Bond Fund	2018
		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 RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	2015 2015 2020 2020
		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 Lux	Global Equity Income Pan European Smaller Companies	2020 2020
		Treligga PLC	Ardevora Global Equity Fund	2020
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	2020 2020 2020 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 Takaud 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	2017 2017 2015 2015 2015 2012 2016 2016

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
			Templeton China Fund	2012	
			Templeton Global Total Return Fund	2017	
			Templeton Global Bond Fund	2015	
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	2017	
			Templeton Shariah Global Equity Fund	2017	
		Fidelity Funds	World Fund	2016	
			Asian Special Situations Funds	2016	
		Goldman Sachs Funds SICAV	Goldman Sachs Global Small Cap CORE Equity Portfolio	2015	
			Goldman Sachs India Equity Portfolio	2015	
		HSBC Amanah Funds	HSBC Amanah Global Equity Fund	2012	
		Invesco Fund	Invesco Emerging Market Corporate Bond Fund	2017	
			Invesco Euro Corporate Bond Fund	2017	
			Invesco Pan European Equity Fund	2017	
			Invesco Pan European Small Cap Equity Fund	2017	
			Invesco Pan European Structured Equity Fund	2017	
			Invesco Greater China Equity Fund	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	2012	
			European Research Fund	2016	
		Mirabaud	Convertible Bonds Europe	2015	
			Convertible Bonds Global	2015	
			Equities Asia ex Japan	2015	
			Equities Eurozone	2015	
			Equities France	2015	
			Equities Global Emerging Markets	2015	
			Equities Pan Europe	2015	
			Equities Spain	2015	
			Equities Swiss Small and Mid	2015	
			UK Equity High Alpha	2015	
			Equities US	2015	
			Equities Global High Income	2015	
			Global High Yield Bonds	2015	
			Global Strategic Bond Fund	2015	
		Mirabaud Multi Assets	Cautious	2015	
			Flexible	2015	
		Mirabaud Opportunities	Activist Strategies	2016	
			Emerging Markets	2016	
		MIRALT SICAV	Diversified	2016	
			Europe	2016	
			North America	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	2017	
			Global Bond Fund	2013	
			Global Real Return Fund	2013	
			Low Average Duration Fund	2017	
			Total Return Bond Fund	2017	
		Rasmala Investment Funds	Rasmala GCC Fixed Income Fund	2016	
			Rasmala Global Sukuk Fund	2016	
		Robeco Capital Growth Funds SICAV	Robeco Asia Pacific Equities	2015	
			Robeco BP Global Premium Equities	2015	
			Robeco BP US Large Cap Equities	2015	
			Robeco BP US Premium Equities	2015	
			Robeco Chinese Equities	2015	
			Robeco High Yield Bonds	2012	
			Robeco Emerging Stars Equities ("Class D" shares)	2013	
		Schroder International Selection Fund	China Opportunities fund	2017	
			Global Cities Real Estate	2013	
			Global Convertible Bond	2017	
			Middle East Fund	2016	
			US Dollar Bond	2017	
			US Small & Mid-Cap Equity	2017	
		Threadneedle Specialist Investment Funds	Threadneedle Global Equity Income Fund	2015	
		N/A:	Allianz PIMCO Bondspezial Fund	2012	
			EFG-Hermes Middle East & Developing Africa Fund Class C	2013	
			Franklin Floating Rate Fund plc	2016	
			India Advantage Fund Limited	2017	
			Oasis Crescent Global Property Equity Fund	2013	
			Reliance Emergent India Fund	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)	Master Opportunist II SPC	China Technology SP	2020
				Credit Low Duration Income I SP	2020
				Credit Low Duration Income II SP	2020
		Shari'ah Master Opportunist Fund SPC	Shari'ah China Technology SP	2020	
			Shari'ah Global Credit Fund SP	2020	
		TFQ China Vest II SPC	Segregated Portfolio A	2015	

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Segregated Portfolio B	2015
		TFO Master Opportunities SPC	Global Credit Fund SP	2020
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	2019
			TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	2019
			TFO Distressed Shipping Opportunities Segregated Portfolio	2015
			TFO Distressed / Opportunistic Segregated Portfolio	2015
			TFO Opportunistic Credit II Segregated Portfolio	2015
		TFO Real Assets Yielding Fund SPC		
		N/A:	Access Fund SPC	2020
			Asia Gateway Private Equity Fund SPC	2020
			Asia Gateway Real Estate Co-Investment Fund SPC	2020
			Capital Growth Program SPC	2020
			Capital Yielding Program SPC	2020
			Diversified Yielding Fund SPC	2020
			Private Equity Co-Investment Fund SPC	2020
			Real Assets Yielding Fund SPC	2020
			Real Estate Value-Add Program SPC	2020
			Shari'ah Access Fund SPC	2020
			Shari'ah Asia Gateway Private Equity Fund SPC	2020
			Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	2020
			Shari'ah Capital Growth Program SPC	2020
			Shari'ah Capital Yielding Program SPC	2020
			Shari'ah Co-Investment Fund SPC	2020
			Shari'ah Real Estate Value-Add Program SPC	2020
			Financial Institutions Recovery Fund IV SPC	2020
			Segregated Portfolio A	2015
			Segregated Portfolio B	2015
			TFO BondVest Limited	2014
			TFO GDF Fund SPC	2016
			TFO Wealth Allocator SPC	2014
			TFO SukukVest Limited	2016
			Underwriting Fund SPC	2020
	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>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund IIAB Islamic MENA Fund	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 (E.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 ©</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)

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
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>Makaseh Funds Company B.S.C. (c.)</u> <u>Makaseh Funds Company II B.S.C. (c.)</u>	Makaseh Arab Tigers Fund Makaseh 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> <u>Naeem MFNA Growth Fund Company B.S.C. (c.)</u> <u>Naeem Real Estate Fund Company B.S.C. (c.)</u>	MENA Mac Fund Naeem MENA Growth Fund Naeem Real Estate Private Equity Fund	2011 2007 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> <u>Oryx MENA Direct Equity Fund Company B.S.C. (c.)</u>	Oryx GCC Real Estate Fund Company Oryx MENA Direct Equity Fund	2008 2008
60	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. (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> <u>Watani Real Estate Investments Fund B.S.C. (c.)</u>	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 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> <u>Franklin Templeton Shariah Funds</u> <u>Emirates Fund Limited</u> <u>OneShare Plc</u> <u>N/A:</u>	MAMG Global Sukuk Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund The UK Residential Ijarah Income Fund	2019 2014 2014 2014 2015 2015 2015 2015 2015 2015
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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
6	IS Arabian Capital Investment & Finance Co.	The Developer Fund Company B.S.C.(c) The Land Fund Company B.S.C. (c)	The Developer Fund The Land Fund	2008 2008
7	IS Bank Al-Khair B.S.C. (c)	Strategic Aquisition Fund Company B.S.C.© Unicorn Global Private Equity Fund I Company B.S.C. (C.)	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2006 2006
8	IS BBK B.S.C.	N/A:	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS BNP Paribas	N/A:	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	2005
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 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.© 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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
Retail Banks (R)					
23	IS Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009	
24	IS Ithmaar Bank	N/A	Dilmunia Development Fund I.L.P.	2007	
25	IS Khaleeji Commercial Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
26	IS Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
27	IS 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	
28	IS First Abu Dhabi Bank	<u>OneShare Plc</u>	FAB Shariah MENA Dividend Leader Fund	2015	
29	IS National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	Al Mada Investment Fund	2007	
30	IS NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Development Fund	2008	
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	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	2013	
			Templeton Shariah Global Equity Fund	2013	
34	IS Takaud Savings and Pensions B.S.C. (c)	<u>Aberdeen Standard Islamic SICAV</u>	Islamic Global Equity Fund	2017	
			<u>BNP Paribas Islamic Fund</u>	Equity Optimiser	2013
			<u>Emirates Funds Limited</u>	Emirates Emerging Market Equity Fund Limited	2013
				Emirates Global Sukuk Fund Limited	2013
			<u>HSBC Amanah Funds</u>	HSBC Amanah Global Equity Fund	2012
	<u>N/A:</u>	Oasis Crescent Global Property Equity Fund	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)	<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP	2020	
			Shari'ah Global Credit Fund SP	2020	
			<u>N/A</u>	Shari'ah Access Fund SPC	2020
				Shari'ah Asia Gateway Private Equity Fund SPC	2020
				Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	2020
				Shari'ah Capital Growth Program SPC	2020
				Shari'ah Capital Yielding Program SPC	2020
				Shari'ah Co-Investment Fund SPC	2020
		Shari'ah Real Estate Value-Add Program SPC	2020		
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>	AUB USD Fixed Income Fund-OEDC & GCC	2008	
			<u>AUB Invest Funds Company II B.S.C. (c)</u>	AUB MENA Money Market Fund	2011
3	L Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund	2005	
			<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	2006
4	L Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008	

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
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>	The Developer Fund	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	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>	Strategic Aquisition Fund	2007
		<u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u>	Unicorn Global Private Equity Fund I	2006
9	L BlomInvest Bank S.A.I.	<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
12	L Delta Partners B.S.C. (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 (E.C.):</u>	First Offshore Fund	2001
			Global Inceasable 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 Ventures 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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		Makaseh Funds Company II B.S.C. (c.)	Makaseh Income Fund	2006
23	L Mubadala Development Company PJSC	Mubadala Infrastructure Partners Fund Company B.S.C. (c.)	Mubadala Infrastructure Partners (Bahrain) Fund	2008
24	L Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c.) Naeem MENA Growth Fund Company B.S.C. © Naeem Real Estate Fund Company B.S.C. ©	MENA Mac Fund Naeem MENA Growth Fund Naeem Real Estate Private Equity Fund	2011 2007 2007
25	L National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
26	L National Commercial Bank	Oryx Regional Private Equity Fund Company B.S.C. ©	Oryx Regional Private Equity Fund	2006
27	L National Investments Company	National Investments Fund Company B.S.C. (c.)	Al Mada Investment Fund	2007
28	L NCB Capital Company	Oryx GCC Real Estate Development Fund Company B.S.C. (c.) Oryx MENA Direct Equity Fund Company B.S.C. (c.)	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 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. SICO Funds Company III B.S.C. (c.) SICO Funds Company IV B.S.C. (c.) SICO Funds Company VI B.S.C. (c.)	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund	2004 2005 2009 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.) Watani Real Estate Investments Fund B.S.C. (c.)	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 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. © Al Waha Venture Capital Fund Company B.S.C. (c.)	SME Fund I Al Waha Venture Capital Fund of Funds I	2015 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.) MENA Grain Supply Fund B.S.C. (c.) MENA Fertilizer Supply Fund B.S.C. (c.) MENA Terminal and Silos Fund B.S.C. (c.)	Gallia Fund MENA Grain Supply Fund MENA Fertilizer Supply Fund MENA Terminal and Silos Fund	2014 2014 2014 2014
6	PIU Kuwait Investment Authority	Kuwait Dilmun Fund Company B.S.C. (c.)	Kuwait Dilmun Fund	2014

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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
7	PIU Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C.©</u>	Bahrain Strategic Fund	2019
8	PIU SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016