

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

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		<b>Retail Banks (R)</b>			
			<b>Schroder International Selection Fund</b>	Asia Pacific Property Securities Global Climate Change Equity Global Corporate Bond Asian Equity Yield Fund	2017 2017 2017 2020
			<b>N/A</b>	AUB Emerging market Real Estate Fund Limited AUB UK Commercial Property Income Fund The AUB Pan Asian Investment Fund Limited The AUB Global Select Property Fund The Opportunity Fund III Limited The UK Residential Ijarah Income Fund Fidelity Singapore Fund - Class A	2008 2013 2006 2008 2006 2017 2014
2	R	Al Salam Bank	<b>N/A:</b>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
3	R	Bahrain Islamic Bank B.S.C.	<b>Global Islamic Fund SPC</b>	Daman GIDMF SP No 5	2021
4	R	BBK B.S.C.	<b>Birla Sun Life Mutual Fund</b>	India Advantage Fund Limited Birla Dynamic Bond Fund Aditya Birla Sun Life Balanced '95 Fund Aditya Birla Sun Life Banking and Financial Services Fund Birla Sun Life Frontline Equity Fund Birla Sun Life Small & Midcap Fund Birla Sun Life Top 100 Fund	2009 2009 2017 2014 2009 2017 2015
			<b>Blackrock Global Funds</b>	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	2019 2019 2019 2019
			<b>Canara Robeco Mutual Fund</b>	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	2019 2019
			<b>DSP Merrill Lynch Mutual Fund</b>	DSP Merrill Lynch Equity Fund DSP Merrill Lynch Natural Resources & New Energy Fund	2008 2008
			<b>Emergent India Investment Ltd.</b>	Reliance Emergent India Fund Class B	2010
			<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Gold & Precious Metals Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin Innovation Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton European Opportunities Fund Templeton Global Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton Latin America Fund Templeton US Value Fund	2018 2015 2011 2011 2011 2011 2011 2020 2015 2011 2011 2015 2011 2011 2011 2011 2011 2011 2017 2011 2011 2011 2011 2011 2011
			<b>Franklin Templeton Mutual Funds</b>	Franklin India High Growth Companies Fund Franklin India Prima Plus Fund	2015 2015
			<b>HDFC Mutual Fund</b>	HDFC Capital Builder Value Fund HDFC Equity Fund HDFC Mid-Cap Opportunities Fund HDFC Balance Advantage Fund HDFC Top 100 Fund	2008 2008 2016 2008 2008
			<b>IDFC Mutual Fund:</b>	IDFC All Seasons Bond Fund IDFC Arbitrage Plus Fund IDFC Dynamic Bond Fund IDFC Imperial Equity Fund	2009 2009 2009 2009
			<b>MFS Meridian Funds:</b>	Asia ex-Japan fund Emerging Markets Debt Fund European Research Fund Global Asset Allocation Fund Global Total Return Fund Global Equity Fund Global Concentrated Fund Global Telecom Fund Limited Maturity Fund Global Research Focused Fund Strategic Concentrated Fund Global Multi-Asset Fund Technology Fund U.S. Equity Fund U.S. Government Bond Fund U.S. Total Return Bond Fund High Yield Fund	2003 1997 2003 1998 1993 1993 1996 2003 1995 2003 1998 2003 2003 1993 1993 2003 2003 1997

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	<b>Retail Banks (R)</b>				
			US Value fund	2003	
		<b>Mirae Asset Global Investments (India) Private Limited</b>	Mirae Asset Focused Fund	2019	
		<b>Mirae Asset Mutual Fund</b>	Mirae Asset Emerging Bluechip Fund	2017	
			Mirae Asset India Opportunities Fund	2017	
			Mirae Asset Prudence Fund	2017	
		<b>Reliance Mutual Fund:</b>	Reliance Capital Builder Fund - Series C	2014	
			Reliance Diversified Power Sector Fund	2008	
			Reliance Equity Opportunities Fund	2011	
			Reliance Gold Savings Fund	2011	
			Reliance Growth Fund	2008	
			Reliance India Shariah Growth Fund Ltd.	2010	
			Reliance Infrastructure Fund	2009	
			Reliance Liquid Fund	2012	
			Reliance Media & Entertainment Fund	2008	
			Reliance Mid & Small Cap Fund	2017	
			Reliance NRI Equity Fund	2008	
			Reliance Regular Saving Fund Balanced Option	2017	
			Reliance Regular Saving Fund Equity Option	2017	
			Reliance Vision Fund	2008	
		<b>SBI Mutual Fund</b>	SBI Bluechip Fund	2016	
			SBI Focused Equity Fund	2015	
			SBI Equity Opportunities Fund - Series II	2014	
			SBI Equity Hybrid Fund	2016	
			SBI Magnum Global Fund	2012	
			SBI Healthcare Opportunities Fund	2015	
		<b>Sundaram BNP Paribas Mutual Fund</b>	Sundaram BNP Paribas Select Midcap	2009	
		<b>Sundaram BNP Paribas Select Thematic Funds</b>	Entertainment Opportunities Fund	2008	
			Financial Services Opportunities Fund	2008	
			PSU Opportunities	2009	
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015	
		<b>Sundaram Mutual Fund</b>	Sundaram Infrastructure Advantage Fund	2018	
			Sundaram Select Micro Cap Fund-Series IV	2014	
			Sundaram Select Micro Cap Series - XVI	2017	
			Sundaram Small Cap Fund	2015	
		<b>TATA AMC</b>	TATA Value Fund - Series I	2018	
		<b>TATA Mutual Fund</b>	Tata Equity Opportunities Fund	2008	
			Tata Indian Sharia Equity Fund	2010	
			Tata Pure Equity Fund	2008	
			Tata Select Equity Fund	2008	
			Tata MultiCap Fund	2018	
		<b>Union KBC</b>	Union Multi Cap Fund	2015	
		<b>UTI Mutual Fund</b>	Leadership Equity Fund	2008	
			UTI Children's Career Balanced Plan	2009	
			UTI Children's Career Plan Advantage Fund	2009	
			UTI Dividend Yield Fund	2009	
			UTI Mastershare Unit Scheme	2009	
			UTI Master Index Fund	2009	
			UTI Opportunities Fund	2009	
			UTI Spread Fund	2009	
			UTI Wealth builder Fund Series II	2008	
		<b>UTI Series Trust</b>	UTI India Fund	2009	
		<b>UTI Thematic Fund:</b>	UTI Midcap Fund	2008	
			UTI Infrastructure Fund	2008	
			UTI Auto sector Fund	2008	
			UTI Banking sector Fund	2008	
		<b>N/A</b>	Sundaram Equity Fund	2019	
			Sundaram Select Small Cap-Series VI	2017	
5	R	<b>BMI Bank B.S.C. (c)</b>	<b>ABN AMRO Funds:</b>	Asian Tigers Equity Fund	2000
				China Equity Fund	2000
				Eastern European Equity Fund	2000
				Euro Equity Fund	2000
				Europe Equity Fund	2000
				Germany Equity Fund	2000
				Global Emerging Markets Bond Fund	2000
				Global Emerging Markets Equity Fund	2000
				Global Technology Fund	2000
				Latin America Equity Fund	2000
				North America Equity Fund	2000
			<b>ABN AMRO Global Society Funds:</b>	ABN AMRO America Fund	1994
				ABN AMRO Far East Fund	1994
				ABN AMRO Trans Europe Fund	1994
			BM Capital Protected Fund - Series 1	2005	
			<b>Blackrock Global Funds:</b>	Asian Dragon Fund	2008
				Asian Tiger Bond Fund	2008
				Asian Value Fund	2008
				Asia Pacific Equity Fund	2008

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	<b>Retail Banks (R)</b>			
			Asia Pacific Equity Income Fund	2008
			Asia-Pacific Real Estate Securities Fund	2008
			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
		<b>DWS Invest SIVAC</b>	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

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		<b>Retail Banks (R)</b>		
			DWS Invest Technology Fund DWS Invest Top 50 Asia Fund DWS Invest Top 50 Europe Fund DWS Invest Top 50 World Fund DWS Invest Total Return Conservative Fund DWS Invest Total Return Flexible Fund DWS Invest Total Returns Bonds Fund DWS Invest US Equities Fund DWS Invest USD Bonds Fund DWS Invest USD Reserve Fund	2006 2006 2006 2006 2006 2006 2006 2006 2006 2006
		<b>Man Directional Ltd</b>	Man Directional Ltd - 100% Capital Protected Bonds Man Directional Ltd - None-Capital Protected Income Bonds	2009 2009
		<b>Quadriga Superfund Sicav</b>	Quadriga Superfund Futures B/USD Quadriga Superfund GCT Futures USD	2005 2005
		<b>N/A:</b>	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 2007 2008 2003 2001 2001 2003 2004 2007 2004 2004 2001 2005
6	R Citibank N.A.	<b>AB FCP I</b>	American Income Portfolio Emerging Markets Debt Portfolio Global Equity Blend Portfolio Global High Yield Portfolio	1999 2013 2009 1999
		<b>AB SICAV I</b>	American Growth Portfolio Emerging Markets Multi Asset Portfolio European Equity Portfolio Low Volatility Equity Portfolio Sustainable Thematic Portfolio	1999 2017 2009 2016 1999
		<b>Alliance Bernstein Funds:</b>	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
		<b>Allianz Global Investors Fund</b>	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
		<b>Alliance Offshore Mutual Funds:</b>	Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund	1995 1995 1995
		<b>Amundi Funds II</b>	Emerging Markets Equity US Pioneer Fund	2008 2008
		<b>Baring Emerging Markets Umbrella Fund:</b>	Global Emerging Markets Fund	1999
		<b>Baring Global Umbrella Fund:</b>	Eastern Europe Fund High Yield Bond Fund	1999 1999
		<b>Birla Sun Life Mutual Funds</b>	Birla Advantage Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Equity Fund Birla Sun Life Monthly Income	2006 2006 2006 2006

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	<b>Retail Banks (R)</b>			
			Birla Sun Life New Millennium Fund	2006
		<b>BlackRock Global Funds</b>	Asian Dragon Fund	2005
			Asian Growth Leaders Fund	2016
			Asian Tiger Bond Fund	2005
			Dynamic High Income Fund	2018
			Emerging Markets Fund	2005
			Euro Bond Fund	2005
			Euro Market Fund	2005
			Euro Reserve Fund	2005
			European Value Fund	2005
			Euro Corporate Bond Fund (EUR)	2007
			European Equity Income Fund	2016
			European Special Situations Fund	2007
			Global Allocation Fund	2005
			Global Enhanced Equity Yield Fund	2007
			Global Multi-asset Income fund	2015
			Global Long Horizon Equity Fund	2005
			Global Small Cap Fund	2005
			Global Corporate Bond Fund (USD)	2007
			Global Dynamic Equity Fund (USD)	2007
			Global Enhanced Equity Yield Fund (USD)	2007
			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
		<b>DSP Merrill Lynch Mutual Fund</b>	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		<b>DWS Global Funds:</b>	Global Agribusiness Fund	2007
		<b>DWS Invest Funds</b>	DWS Invest Gold and Precious Metals Equities	2007
		<b>DWS Noor Islamic Funds Plc</b>	DWS Noor Precious Metals Securities Fund	2007
		<b>Fidelity Funds SICAV:</b>	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

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	<b>Retail Banks (R)</b>			
			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
		<b>Franklin Templeton India Funds</b>	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
		<b>Franklin Templeton Investment Fund:</b>	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 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
			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
		<b>Goldman Sachs Funds</b>	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		<b>HDFC Asset Management</b>	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
		<b>Invesco Funds:</b>	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
		<b>Janus Henderson Capital Funds Plc.:</b>	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
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		<b>JP Morgan Funds</b>	Emerging Markets Equity Fund	2010
			Europe Dynamic Technologies Fund	2006

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	<b>Retail Banks (R)</b>			
			China Fund	2010
			US Aggregate Bond Fund	2006
			US Technology Fund	2006
			US Value Fund	2010
		<b>JP Morgan Fleming Funds:</b>	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
		<b>Legg Mason Global Fund Plc:</b>	Legg Mason ClearBridge US Large Cap Growth Fund	2019
		<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		<b>MFS Meridian Funds:</b>	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
		<b>EnTrust Global</b>	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
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010
			Pictet Funds(LUX)-Latin American Local Currency Debt	2010
			Pictet Funds(LUX)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		<b>Pimco - Global Investors Series plc</b>	Commodity Real Return Fund	2020
			Emerging Market Bond Fund	2005
			Global Bond Fund	2005
			Global Investment Grade Credit Fund-Class E, USD	2010
			Global Real Return Fund-Class E, USD	2010
			Total Return Bond Fund	2005
		<b>Pioneer SICAV</b>	TOP European Players	2008
		<b>Reliance Mutual Funds</b>	Reliance Growth Fund	2006
			Reliance Vision Fund	2006
		<b>Schroder International Selection Funds</b>	Asian Convertible Fund	2009
			Asian Equity Yield Fund	2006
			BRIC (Brazil, Russia, India, China) Fund	2007
			Emerging Asia Fund	2004
			Emerging Europe Fund	2004
			Emerging Markets Debt Absolute Return Fund	2004
			Emerging Markets Fund	2004
			Euro Corporate Bond Fund	2004
			Euro Equity Fund	2004
			Euro Liquidity Fund	2004
			European Value Fund	2004
			European Equity yield Fund	2007
			European Smaller Companies Fund	2006
			Global Bond Fund	2004
			Global Convertible	2009
			Global Corporate Bond Fund	2004
			Global Dividend Maximiser	2014
			Global Emerging Market Opportunities Fund	2007
			Global Energy Fund	2007
			Global Equity Alpha Fund	2006
			Global Gold	2019
			Greater China Fund	2004
			Italian Equity Fund	2004
			Japanese Equity	2004
			Japanese smaller companies fund	2007
			Japanese Smaller Companies Fund	2004
			Korean Equity Fund	2004
			Multi-Asset Growth and Income Fund	2020



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				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 Schroder Alternative Solutions: Schroder Alternative Solutions Gold and Precious Metals Fund N/A Birla Sun Life Long Term Advantage Fund Franklin USD Diversified Bond 2021 Fund HDFC Mid-Cap Opportunites Fund Schroder Alternative Solutions Commodity Fund UTI Indian Fixed Income Fund Plc	2004 2008 2014 2006 2004 2004 2004 2004 2004 2007 2007 2010 2007 2017 2007 2006 2013
7	R	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
8	R	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund FAB MENA Dividend Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
9	R	Housing Bank for Trade & Finance - Jordan	N/A:	Man Multi-Strategy Series 6 Ltd	2003
10	R	HSBC Bank Middle East Limited	<b>AB FCP I</b> <b>Baring Emerging Markets Umbrella Fund:</b> <b>Baring Global Umbrella Fund:</b> <b>Baring International Umbrella Fund:</b> <b>Blackrock Funds</b> <b>Fidelity Investment International:</b> <b>Fleming Flagship Funds:</b> <b>Franklen Templeton Investment Funds:</b> <b>Henderson Horizon Fund:</b> <b>HSBC Amanah Funds SICAV</b> <b>HSBC Amanah Principle Protected Funds</b> <b>HSBC Asset Management Investment Funds:</b> <b>HSBC Global Investment Funds</b>	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 HSBC Amanah Global Equity Index Fund Amanah Pan-European Protected Fund Sterling Bond Fund UK Equity Fund UK Opportunities Fund Asia ex Japan Equity Fund Asia ex Japan Equity Opportunities Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Emerging Europe Equity Euro Credit Bond Fund Euro Investment Grade Bond Fund Euro Reserve Fund Euroland Equity Euroland Equity Smaller Companies Euroland Equity Opportunities Fund Europe ex UK Equity Fund European Equity Absolute Return Fund European High Yield Bond Fund GIF-European Equity Fund Global Core Plus Bond Global Emerging Markets Bond Fund Global Emerging Markets Debt Total Return Fund Global Emerging Markets Equity Fund Global Emerging Markets Equity Absolute Return Fund Global Emerging Markets Local Debt Fund Global Equity Opportunities Fund Global Equity Technology Fund Global ex Euroland Equity Fund Global High Income Bond Fund Global Investment Grade Bond (US Dollar –Hedged) Fund Global Investment Grade Bond Fund Global Macro	2001 2002 2000 2000 2007 2007 2007 2007 2000 2000 2010 2001 2010 2010 2004 2002 2004 2004 2004 2004 2004 2010 2004 2004 2010 2011 2010 2006 2000 2010 2004 2004 2004 2010 2010 2004 2011 2004 2000 2010 2004 2011 2011 2004 2004 2011 2011 2004 2004 2011 2004 2011 2004 2004 2011 2004 2011 2004 2010

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Hong Kong Equity Fund Indian Equity Fund Japanese Equity Fund Korean Equity Latin American Freestyle Pan-European Equity Fund Pan-European Equity Smaller Companies Fund Pan-European Government Bond Fund Singapore Equity Fund Turkey Equity Fund UK Equity Fund US Dollar Investment Grade Bond Fund US Dollar Reserve Fund US Equity Fund US Equity Opportunities Fund US Index Fund Russia Equity	2000 2000 2004 2010 2010 2000 2004 2004 2004 2004 2011 2000 2004 2004 2004 2001 2010
		<b>HSBC International</b>	BRIC Freestyle	
		<b>HSBC International Capital Secured Growth Funds plc - Issue 24</b>	Euro China Bonus II Fund	2006
		<b>MFS Funds:</b>	European Reasearch Fund	2002
		<b>Schroder International Selection Funds:</b>	Latin America Fund Schroder International Selection Japanese Equity	2001 2002
		<b>N/A</b>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
		<b>Old Mutual (Bermuda) Ltd.</b>	Universal Investor Guaranteed Rate Plan Universal Investor Plan	2005 2004
11	R ICICI Bank Limited	<b>Blackrock Global Funds</b>	Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund European Value Fund India Fund Class A2 World Energy Fund	2013 2014 2014 2016 2015 2015
		<b>Emerqent India Investments Ltd.</b>	Reliance Emerqent India Fund - Class B	2010
		<b>Fidelity Funds</b>	Asia Focus Fund Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Market Debt fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund US Dollar Bond Fund World Fund	2007 2007 2007 2007 2007 2014 2014 2014 2014 2007 2007 2007
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Equity Savings Fund ICICI Prudential Savings Fund ICICI Prudential Bluechip Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Top 200 Fund ICICI Prudential Value Discovery Fund	2016 2018 2018 2016 2016 2016 2008 2008 2008 2008 2008
		<b>India CB Fund Limited</b>	I Class K Class N Class	2011 2011 2011
		<b>India Emerging Opportunities Fund Limited</b>	Indian Entrepreneur Fund	2019
		<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund Multicap Fund Value Discovery Fund	2017 2019 2018 2018 2007
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs India Equity Portfolio	2015
		<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	2013
		<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund	2018
		<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund M&G Global Leaders Fund	2008 2008
		<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	2007
		<b>Newport Global Fund SPC</b>	Class 25-3Y	2020
		<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities Fund	2016

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Robeco BP US Large Cap Equities Fund	2016
			Robeco High Yield Bonds Fund	2016
		<b>Russell Multi-Manager Funds:</b>	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
		<b>Russell Investment Company Plc Funds</b>	The Emerging Markets Equity Fund	2007
			The Japan Equity Fund	2007
			The Pacific Basin Equity Fund	2007
			The U.S. Equity Fund	2007
		<b>Russell Investment Company II Plc Funds</b>	The Euro Fixed Income Fund	2007
			The Pan European Equity Fund	2007
		<b>Franklin Templeton Investment Funds</b>	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 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
		<b>SBI Mutual Fund</b>	SBI Blue Chip Fund	2017
			SBI Magnum Equity ESG Fund	2017
			SBI Healthcare Opportunities Fund	2017
			SBI Magnum Low Duration Fund	2017
		<b>Schroder International Selection Funds:</b>	Asian Equity Yield Fund	2014
			Asian opportunities Fund	2014
			Global Cities Real Estate Fund	2013
		<b>N/A:</b>	Alchemy India Fund (Cayman), Ltd. Class F shares	2010
			CC Art Limited	2008
			Dynamic India Fund	2006
			EnTurst Global Fixed Income Holdings N.V.	2007
			IL & FS Milestone Core Plus Retails Fund LLC	2010
			Indian Infrastructure Advantage Fund - DIF II	2012
			Indiareit Offshore Fund II	2008
			JM Financial India Property Fund Ltd.	2007
			Milestone Fund LLC	2008
			Partner Group Secondary (Everest), L.P. Fund	2009
			Prime India Opportunity Ltd. Class X-Series III	2012
			Prime India Opportunity Limited Class X-Series VII	2014
			Tara India Fund III (class "A" shares)	2008
			Urban Infrastructure Real Estate Fund	2007
			Vietnam Enterprise Investment Limited	2007
			Fidelity Singapore Fund - Class A	2014
12	R	Ithmaar Bank	N/A	
			Dilmunia Development Fund I L.P.	2007

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
13	R	National Bank of Bahrain	<u>N/A</u>	The EFG-Hermes Middle East & Developing Africa Fund	2008
14	R	National Bank of Kuwait - Bahrain Branch	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
15	R	Standard Chartered Bank	<u><b>AB SICAV I</b></u>	American Growth Portfolio	2000
				India Growth Portfolio	2006
				International Technology Portfolio	2000
			<u><b>Aberdeen Global Funds:</b></u>	Asia Pasific Fund	2006
				Australasian Equity Fund	2006
				Global Technology Fund	2000
				UK Opportunities Fund	2006
				World Equity Fund	2006
			<u><b>Alliance Global Investors Fund</b></u>	Allianz Income and Growth Fund	2016
				Allianz Flexi Asia Bond	2018
				Allianz US Short Duration High Income Bond	2018
			<u><b>Baring Global Umbrella Funds:</b></u>	Baring Developed & Emerging Markets High Yield Fund	2013
				Baring Global Resoures Fund	2013
				Baring GS Eastern Europe Fund (USD)	2000
			<u><b>Baring International Umbrella:</b></u>	Baring ASEAN Frontiers Fund	2013
				Baring Australia Fund	2000
				Baring Hong Kong China Fund	2013
			<u><b>BlackRock Global Funds:</b></u>	Asia Pacific Equity Income Fund	2015
				Asian Tiger Bond Fund	2017
				China Fund	2012
				Emerging Europe Fund	2012
				Emerging Markets Local Currency Bond Fund	2018
				European Equity Income Fund	2020
				European Fund	2012
				Dynamic High Income Fund	2018
				Global Allocation Fund	2012
				Global Dynamic Equity Fund	2012
				Global Equity Income Fund	2015
				Global High Yield Bond Fund	2012
				Global Long Horizon Equity Fund	2015
				Global Multi Asset Income Fund	2015
				Global Systematic Global SmallCap Fund	2015
				India Fund	2015
				Latin American Fund	2006
				Nutrition Fund	2012
				Sustainable Energy Fund	2006
				World Technology Fund	2012
				US Basic Value Fund	2015
				US Dollar High Yield Bond Fund	2012
				US Flexible Equity Fund	2012
				US Small and Mid Cap Opportunities Fund	2015
				World Financials Fund	2020
				World Gold Fund	2006
				World Healthscience Fund	2020
				World Mining Fund	2006
			<u><b>BNP Paribas Flexi I</b></u>	US Mortgage	2017
			<u><b>BNP Paribas Funds:</b></u>	China Equity	2009
				Latin America Equity	2009
				Russia Equity	2009
			<u><b>Dresdner RCM Global Investors Limited:</b></u>	North America Fund Limited	1999
			<u><b>DWS Noor Islamic Funds Plc:</b></u>	DWS Noor Precious Metals Securities Fund	2007
			<u><b>Fidelity:</b></u>	American Growth Fund	2000
				European Growth Fund	2000
				Global Multi Asset Income Fund	2018
				International Fund	2000
				Japan Smaller Companies Fund	2000
				Nordic Fund	1997
				Pacific Fund	2000
				Taiwan Fund	2000
				Global Technology Fund	2000
				Thailand Fund	2000
			<u><b>Fidelity Funds Sicav:</b></u>	Greater China Fund	2002
				US Dollar Cash Fund	2002
			<u><b>Franklin Templeton Investment Funds:</b></u>	Templeton Growth (Euro) Fund	2006
				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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	<b>Retail Banks (R)</b>				
			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	
		<b>Franklin Templeton Shariah Funds:</b>	Franklin Templeton Global Sukuk Fund	2013	
			Templeton Shariah Global Equity Fund	2013	
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund	2010	
			Kotak Indian MidCap Fund	2010	
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	2016	
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	2017	
		<b>Eastspring Investments Portfolio Management Limited</b>	Dragon Peacock	2009	
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	2010	
		<b>M &amp; G Investment Funds</b>	M & G Global Themes Fund	2006	
		<b>Manulife Regent Funds Direct:</b>	GF American Growth Fund	1997	
		<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017	
		<b>PIMCO Funds: Global Investors Series</b>	Income Fund	2017	
		<b>Schroder International Selection Fund:</b>	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	
		<b>Schroder Unit Trust:</b>	Latin American Fund	2000	
		<b>The Jupiter Global Fund:</b>	Jupiter European Growth Fund	2020	
		<b>N/A:</b>	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	
16	R	State Bank of India	<b>SBI Mutual Fund:</b>	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
		<b>N/A:</b>		SBI Resurgent India Opportunities Fund	2016
		<b>Wholesale Banks (W)</b>			
17	W	Arab Bank P.L.C	<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	2008
18	W	Bahrain Middle East Bank	<b>N/A:</b>	BMB Tech. & Telecom. Inv. Co.	2000

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
19	W	Bank Al-Khair B.S.C. (c)	<u>Strategic Acquisition Fund Company B.S.C (c)</u>	Strategic Acquisition Fund	2007
20	W	Citi Islamic Investment Bank	<u>Citi Islamic Portfolio:</u>	Islamic Equity	1997
21	W	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
22	W	Gulf International Bank	<u>Falcon Investment Company plc:</u>	Falcon Relative Value Fund	2002
			<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	2017 2017
			<u>N/A:</u>	GIB Emerging Markets Opportunities Fund Limited	2010
23	W	HDFC Bank Ltd.	<u>Emergent India Investments</u>	Reliance Emergent India Fund	2015
			<u>Emerging India Focus Funds</u>	Class E Class I Class L Class M	2017 2017 2017 2017
			<u>Franklin Templeton Investment Funds:</u>	Franklin Asian Flex Cap Fund	2013
			Franklin Biotechnology Discovery Fund	2013	
			Franklin Euroland Core Fund	2013	
			Franklin European Core Fund	2013	
			Franklin European Small-Mid Cap Fund	2013	
			Franklin Global Growth Fund	2013	
			Franklin Global Small-Mid Cap Fund	2013	
			Franklin Gold and Precious Metals Fund	2013	
			Franklin Income Fund	2013	
			Franklin India Fund	2013	
			Franklin Japan Fund	2013	
			Franklin Natural Resources Fund	2013	
			Franklin Technology Fund	2013	
			Franklin U.S. Dollar Liquid Reserve Fund	2013	
			Franklin U.S. Focus Fund	2013	
			Franklin U.S. Government Fund	2013	
			Franklin U.S. Low Duration Fund	2013	
			Franklin U.S. Opportunities Fund	2013	
			Franklin U.S. Small-Mid Cap Growth Fund	2013	
			Templeton Asian Growth Fund	2013	
			Templeton Asian Smaller Companies Fund	2013	
			Templeton BRIC Fund	2013	
			Templeton China Fund	2013	
			Templeton Eastern Europe Fund	2013	
			Templeton Emerging Markets Fund	2013	
			Templeton Emerging Markets Smaller Companies Fund	2013	
			Templeton Euro Short-Term Money Market Fund	2013	
			Templeton Euroland Fund	2013	
			Templeton European Dividend Fund	2013	
			Templeton European Fund	2013	
			Templeton European Opportunities Fund	2013	
			Templeton Frontier Markets Fund	2013	
			Templeton Global Fund	2013	
			Templeton Global Climate Change Fund	2013	
			Templeton Global Equity Income Fund	2013	
			Templeton Global Smaller Companies Fund	2013	
			Templeton Growth (Euro) Fund	2013	
			Templeton Korea Fund	2013	
			Templeton Latin America Fund	2013	
			Franklin Global Aggregate Bond Fund	2013	
			Franklin Global Aggregate Investment Grade Bond Fund	2013	
			Franklin Euro Government Bond Fund	2013	
			Franklin Euro High Yield Fund	2013	
			Franklin European Corporate Bond Fund	2013	
			Franklin Global Allocation Fund	2013	
			Franklin Global Convertible Securities Fund	2013	
			Franklin Global Equity Strategies Fund	2013	
			Franklin Global Fundamental Strategies Fund	2013	
			Franklin Global Real Estate	2013	
			Franklin High Yield Fund	2013	
			Franklin MENA Fund	2013	
			Franklin Real Return Fund	2013	
			Franklin Strategic Income Fund	2013	
			Franklin World Perspectives Fund	2013	
			Franklin Mutual Beacon Fund	2013	
			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				

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
			<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	2015 2015
			<b>Global Opportunistic Fund Limited</b>	15 month leveraged and hedged FMP	2014
			<b>India Optima Fund</b>	IOF Rising India Fund	2015
			<b>Luxembourg Life Fund</b>	Long Term Growth Fund	2019
			<b>Newport Global Fund SPC</b>	Class 15H-KIIF Segregated Portfolio	2019
			<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015
			<b>N/A:</b>	Kaizen Private Equity Fund India Advantage Fund Ltd.	2012 2015
24	W	SICO B.S.C. (c)	<b>SICO Funds Company E.C.</b>	Khaleej Equity Fund	2004
			<b>SICO Funds Company III B.S.C. (c)</b>	SICO Gulf Equity Fund	2005
			<b>SICO Funds Company IV B.S.C. (c)</b>	SICO Kingdom Equity Fund	2009
			<b>SICO Funds Company VI B.S.C. (c)</b>	SICO Fixed Income Fund	2009
			<b>N/A:</b>	AlpInvest Secondaries Fund (Lux Feeder) VII Carlyle Asia Partners Growth I, L.P. Carlyle Realty Foreign Investors IX-B, S.C..Sp.	2020 2017 2021
25	W	Venture Capital Bank B.S.C. (c)	<b>Venture Capital Bahrain Fund Company B.S.C. (c)</b>	Venture Capital Fund Bahrain	2008
<b>Investment Business Firms (I)</b>					
26	I	Credit Suisse AG	<b>Aberdeen Global</b>	Asia Pacific Asian Smaller Companies Fund Japanese Equity Fund Select Emerging Markets Bond Fund	2010 2010 2010 2010
			<b>Amundi Funds</b>	Amundi Funds Bond Global Aggregate	2015
			<b>AXA IM Fixed Income Investment Strategies</b>	AXA IM FIIS US Short Duration High Yield Fund	2014
			<b>BlackRock Global Funds</b>	Asian Dragon Fund Asian Growth Leaders Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	2010 2017 2010 2014 2010 2010 2010 2010 2010 2010
			<b>Credit Suisse Nova (Lux)</b>	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	2015 2018 2018
			<b>Credit Suisse Virtuoso SICAV - SIF</b>	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	2019 2017
			<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	2017
			<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Latin America Corporate Bond Fund	2019 2019 2015 2019
			<b>CS Investment Funds 2</b>	Credit Suisse (Lux) Commodity Allocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) Environmental Impact Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) Global Balanced Convertible Bond Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	2011 2019 2021 2011 2011 2011 2020 2011 2017 2011 2011 2011 2011 2020 2011 2011 2020 2020
			<b>CS Investment Funds 3</b>	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	2015 2021 2017

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			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-V	2017 2019 2019
		<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global High Income Fund USD	2021
		<b>CS Investment Funds 11</b>	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
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	2017 2019 2019
		<b>Deutsche Invest I</b>	Deutsche Invest I Top Dividend	2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2020
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs India Equity Portfolio	2015
		<b>Heptagon Fund plc</b>	Oppenheimer Developing Markets Equity Fund Yacktman US Equity Fund	2015 2015
		<b>Janus Henderson Fund</b>	United Kingdom Absolute Return Fund	2015
		<b>Janus Henderson Horizon Fund</b>	Global Technology Leaders Fund	2015
		<b>JPMorgan Funds</b>	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
		<b>JPMorgan Investment Funds</b>	Global Convertibles Fund (USD)	2011
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
		<b>Ninety One Global Strategy Fund</b>	Global Franchise Fund	2015
		<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	2015 2015
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	2016
		<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	2017
		<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund	2015
		<b>Schroder International Selection Fund</b>	Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	2010 2010
		<b>UBAM</b>	Swiss Equity Fund	2017
		<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	2018 2014
		<b>N/A</b>	Alkeon Growth Offshore Fund Ltd DWS Deutschland DWS Top Dividende UTI Indian Fixed Income Fund PLC	2015 2015 2015 2015
27	I Daiwa Capital Markets Europe Limited	<b>Daiwa SBI Lux Funds SICAV</b>	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	2018 2018
28	I Delta Partners B.S.C. (c)	<b>Delta Partners Fund Company B.S.C. (c)</b>	Delta Partners MENA Telecom Fund	2006
29	I Gulf One Capital B.S.C. (c)	<b>Gulf One SME opportunities Fund Company B.S.C. (c)</b>	Gulf One SME Opportunities Fund	2010
30	I Ibdar Capital B.S.C. (c)	<b>N/A:</b>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
31	I Investcorp Financial Services B.S.C	<b>ICM International Fund plc</b> <b>ICM Investment Fund plc</b>	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II	2017 2019 2020





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>Bellevue Funds (Lux)</u></b>	BB Adamant Digital Health	2020
		<b><u>BlackRock Strategic Funds</u></b>	BlackRock Fixed Income Strategies Fund BlackRock Global Event Driven Fund	2015 2021
		<b><u>BNY Mellon Global Funds, plc</u></b>	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Income Fund	2012 2013
		<b><u>CS Investment Funds 2</u></b>	Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Security Equity Fund	2020 2020
		<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund Franklin Income Fund Franklin MENA Fund Franklin Mutual European Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return	2015 2013 2013 2012 2012 2012 2013 2009 2009 2009 2013 2012 2012 2012
		<b><u>Fidelity Funds</u></b>	Asian Bond Fund Asia Focus Fund Asian High Yield Fund Sustainable Water & Waste Fund	2020 2020 2019 2020
		<b><u>Fidelity UCITS II ICAV</u></b>	Fidelity Enhanced Reserve Fund	2020
		<b><u>GAM Star Fund P.l.c.</u></b>	GAM Star China Equity Fund GAM Star Technology Fund GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	2015 2015 2017 2012
		<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	2020 2015 2015 2012 2020
		<b><u>Invesco Funds SICAV</u></b>	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	2013 2015 2013
		<b><u>iShares PLC</u></b>	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	2020 2020 2020 2020
		<b><u>iShares II PLC</u></b>	iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	2020 2020 2020
		<b><u>iShares IV PLC</u></b>	iShares China CNY Bond UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2020 2020 2020 2020
		<b><u>iShares V plc</u></b>	iShares S&P 500 Industrials Sector UCITS ETF	2020
		<b><u>iShares VI PLC</u></b>	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF	2020 2020
		<b><u>iShares VII PLC</u></b>	iShares Core EURO STOXX 50 UCITS ETF	2020
		<b><u>Janus Henderson Horizon Funds</u></b>	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	2009 2012 2012 2017
		<b><u>JPMorgan Funds</u></b>	Emerging Markets Corporate Bond Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund US Aggregate Bond Fund US Smaller Companies Fund	2019 2020 2020 2020 2016
		<b><u>JPMorgan Investment Funds</u></b>	Global Income Fund	2016
		<b><u>Kairos International Sicav</u></b>	Bond Plus Financial Income KEY	2017 2017 2017
		<b><u>Legg Mason Global Funds plc</u></b>	Western Asset Macro Opportunities Bond Fund	2019
		<b><u>Lombard Odier Funds</u></b>	Golden Aqe	2020
		<b><u>Mirae Asset Global Discovery Fund</u></b>	Mirae Asset Asia Great Consumer Equity Fund	2016
		<b><u>Mirova Funds</u></b>	Mirova Global Sustainable Equity Fund	2020

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>MFS Meridian Funds</u></b>	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	2013 2013 2013 2013 2013 2013
		<b><u>Multicooperation SICAV</u></b>	Julius Baer Asia REITS Julius Baer Dynamic Asset Allocation Julius Baer Equity Asia Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Fixed Income Asia Julius Baer Fixed Income Emerging Markets Corporate Julius Baer Fixed Income Global Quality High Yield Julius Baer Fixed Income Investment Grade Corporate (EUR) Julius Baer Fixed Income Investment Grade Corporate (USD) Julius Baer Fixed Maturity 2024 Asia Julius Baer Fixed Maturity 2025 Global Emerging Markets Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	2020 2018 2020 2016 2018 2020 2020 2020 2020 2020 2020 2020 2019 2018
		<b><u>Muzinich Funds</u></b>	Muzinich Emerging Markets Short Duration Fund Muzinich Enhanced Yield Short-Term Fund Muzinich Fixed Maturity 2021 Fund Muzinich Short Duration High Yield Fund	2020 2020 2017 2020
		<b><u>Natixis International Funds (Dublin) I plc</u></b>	Loomis Sayles Multisector Income Fund	2020
		<b><u>Neuberger Berman Investment Funds PLC</u></b>	Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund	2012 2012
		<b><u>Nintev One Global Strategy Fund</u></b>	Global Franchise Fund Global Energy Fund	2013 2013
		<b><u>Nomura Funds Ireland</u></b>	US High Yield Bond Fund	2018
		<b><u>PIMCO Funds Global Investors Series plc</u></b>	Commodity Real Return Fund Diversified Income Fund Emerging Local Bond Fund Emerging Markets Bond Fund Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	2012 2020 2012 2012 2012 2013 2017 2021 2012
		<b><u>Polar Capital Funds plc</u></b>	Biotechnology Fund Emerging Markets Income Fund Global Technology Fund Income Opportunities Fund	2021 2020 2019 2020
		<b><u>Premium Selection OIAIF ICAV</u></b>	Private Equity - Vintage Program 2021	2021
		<b><u>Premium Selection UCITS ICAV</u></b>	Artemis US Extended Alpha Polar Capital Future Healthcare	2021 2021
		<b><u>Principle Global Investors Funds</u></b>	Preferred Securities Fund	2015
		<b><u>Robeco Capital Growth Fund</u></b>	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	2015 2015 2020 2020
		<b><u>Robeco QI Global Dynamic Duration</u></b>	Robeco QI Global Dynamic Duration	2020
		<b><u>Schroder Alternative Solutions Sub-Funds</u></b>	Commodity Fund	2009
		<b><u>Schroder International Selection Sub-Funds</u></b>	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012
		<b><u>SuMi TRUST Investment Funds</u></b>	Japan Small Cap Fund	2018
		<b><u>The Jupiter Global Fund</u></b>	Jupiter Dynamic Bond	2016
		<b><u>Threadneedle Lux</u></b>	Global Equity Income Pan European Smaller Companies	2020 2020
		<b><u>Treligga PLC</u></b>	Ardevora Global Equity Fund	2020
		<b><u>T.Rowe Price Funds SICAV</u></b>	Asian ex-Japan Equity Fund Global Technology Equity Fund Japanese Equity Fund US Large Cap Growth Equity Fund	2020 2020 2020 2020
		<b><u>Wellington Management Funds (Luxembourg)</u></b>	Wellington Global Quality Growth Fund	2017
		<b><u>Wellington Management Funds (Ireland) plc</u></b>	Wellington FinTech Fund Wellington Global Health Care Equity Fund	2020 2015

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
			<u>Variopartner SICAV</u>	MIV Global Medtech Fund	2017
			N/A	iShares Core DAX ® UCITS ETF (DE)	2021
34	I	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. ( c )</u>	Hungry Bunny Fund	2012
35	I	The Family Office Co. B.S.C. ( c )	<u>Master Opportunistics II SPC</u>	China Technology SP Credit Low Duration Income I SP Credit Low Duration Income II SP	2020 2020 2020
			<u>Shari'ah Master Opportunistics Fund SPC</u>	Shari'ah China Technology SP Shari'ah Global Credit Fund SP	2020 2020
			<u>TFO China Vest II SPC</u>	Segregated Portfolio A Segregated Portfolio B	2015 2015
			<u>TFO Master Opportunistics SPC</u>	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	2020 2019 2019 2015 2015
			<u>TFO Real Assets Yielding Fund SPC</u>	TFO Opportunistic Credit II Segregated Portfolio	2015
			N/A:	Access Fund SPC Asia Gateway Private Equity Fund SPC Asia Gateway Real Estate Co-Investment Fund SPC Capital Growth Program SPC Capital Yielding Program SPC Diversified Yielding Fund SPC Private Equity Co-Investment Fund SPC Real Assets Yielding Fund SPC Real Estate Value-Add Program SPC Shari'ah Access Fund SPC Shari'ah Asia Gateway Private Equity Fund SPC Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC Shari'ah Capital Growth Program SPC Shari'ah Capital Yielding Program SPC Shari'ah Co-Investment Fund SPC Shari'ah Real Estate Value-Add Program SPC Financial Institutions Recovery Fund IV SPC Segregated Portfolio A Segregated Portfolio B TFO BondVest Limited TFO GDF Fund SPC TFO Wealth Allocator SPC TFO SukukVest Limited Underwriting Fund SPC	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2015 2015 2014 2016 2014 2016 2016 2020
<b>Non Resident Licensed Banks and Financial Institutions (NR)</b>					
36	NR	Adeem Investment Company K.S.C. ( c )	<u>Adeem Fund Company B.S.C. ( c )</u>	Adeem Hotel & Resorts Fund	2005
37	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
38	NR	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. ( c )</u>	Al Mal MENA Equity Fund	2008
39	NR	Amwal Invest Company	<u>Amwal Fund Company B.S.C. ( c )</u>	Amwal of the Arab World Fund	2006
40	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
41	NR	Ascent Capital Manaqement Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</u>	Ascent Medical Technology Middle East Fund	2005
42	NR	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. ( c )</u>	Blom Bond Fund	2009
43	NR	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</u>	Boubyan Real Estate Sukuk Fund	2005
44	NR	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C ( c )</u>	Capital Investment Balanced Fund	2007

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
45	NR	Global Investment House (Kuwait)	N/A	Global Buyout Fund FINACorp Maqrehb Private Equity Fund L.P.	2007 2007
46	NR	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009
47	NR	KAMCO Investment Company K.S.C. (Public)	<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> <u>KAMCO GCC Investment Funds 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 KAMCO GCC Opportunistic Fund	2002 2005 2001 2003 2002 2004 2006 2004 2006 2007 2008 (2011)
48	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
49	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
50	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
51	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
52	NR	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u> <u>Naeem Real Estate Fund Company B.S.C. ©</u>	MENA Mac Fund Naeem Real Estate Private Equity Fund	2011 2007
53	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
54	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006
55	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007
56	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
57	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
58	NR	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005

Collective Investment Undertakings  
Authorized/Registered By the  
CBB as of March 2021



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
59	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
60	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
61	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
<b>Islamic Funds (IS)</b>					
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	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>	The UK Residential Ijarah Income Fund	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	2008
				ASB Global REIT Fund	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
8	IS	BBK B.S.C.	<u>N/A:</u>	Tata Indian Sharia Equity Fund	2010
				Reliance India Shariah Growth Fund Ltd.	2010
9	IS	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
10	IS	Citibank N.A.	<u>Al-Fanar Funds:</u>	Al-Fanar Asia Fund	2006
				Al-Fanar Investment Holdings N.V.	2002
				Essex Technology Ltd	2003
				Europe Ltd	2003
				Global Health Care Ltd	2003
Murabaha Ltd	2003				
<u>Citi Islamic Portfolios:</u>	US Capital Value Ltd	2003			
	US Equity Hedge Fund Ltd	2003			
	US Large Cap Ltd	2003			
<u>Franklin Templeton Shariah Funds:</u>	Templeton Shariah Global Equity Fund	2013			
	Templeton Shariah Asian Growth Fund	2013			
	Franklin Templeton Global Sukuk Fund	2013			
<u>N/A:</u>	Oasis Crescent Global Equity Fund	2008			
11	IS	Credit Suisse AG	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund	2020
12	IS	CitiIslamic Investment Bank	<u>N/A:</u>	Islamic equity	2004

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
13	IS	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	2016
14	IS	Gulf International Bank	<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
16	IS	HSBC	<u>HSBC Amanah Funds SICAV</u>	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund	2010 2010 2004
			<u>HSBC Amanah Principal Protected Funds</u>	Pan-European Protected Fund	2002
			<u>N/A:</u>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
17	IS	Ibdar Bank B.S.C. (c)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
18	IS	Investcorp Financial Services B.S.C	<u>N/A:</u>	Islamic Technology Equity III Limited Investcorp Technology Partners IV-A L.P. Investcorp Technology Partners V-A L.P.	2007 2016 2020
19	IS	Investcorp Gulf Investments B.S.C. (c)	<u>Gulf Opportunity Islamic Continuation Fund Company B.S.C (c)</u>	Gulf Opportunity Islamic Continuation Fund	2020
			<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
20	IS	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
21	IS	Ithmaar Bank	<u>N/A</u>	Dilmunia Development Fund I L.P.	2007
22	IS	KAMCO Investment Company K.S.C. (Public)	<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2007
			<u>Global Real Estate Ijara Fund Company B.S.C (c)</u>	Global Real Estate Ijara Fund	2007
			<u>Global Fund Company (E.C):</u>	Global Islamic Fund of Funds	2002
23	IS	Khaleeji Commercial Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
24	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
25	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
26	IS	First Abu Dhabi Bank	<u>OneShare Plc</u>	FAB Shariah MENA Dividend Leader Fund	2015
27	IS	National Investments Company	<u>National Investments Fund Company B.S.C (c)</u>	Al Mada Investment Fund	2007
28	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
29	IS	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
30	IS	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
31	IS	Standard Chartered Bank	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	2013 2013
32	IS	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
33	IS	The Family Office Co. B.S.C.(c)	<u>Shari'ah Master Opportunities Fund SPC</u>  N/A	Shari'ah China Technology SP Shari'ah Global Credit Fund SP  Shari'ah Access Fund SPC Shari'ah Asia Gateway Private Equity Fund SPC Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC Shari'ah Capital Growth Program SPC Shari'ah Capital Yielding Program SPC Shari'ah Co-Investment Fund SPC Shari'ah Real Estate Value-Add Program SPC	2020 2020  2020 2020 2020 2020 2020 2020 2020
34	IS	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
35	IS	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
36	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
<b>Locally</b>					
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>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund IIAB Islamic MENA Fund	2005 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>	Strategic Aquisition Fund	2007
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
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)	N/A:	Eskan Bank Realty Income Trust	2016



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
15	L	Gulf Finance House	<u>Al Khaleej Funds &amp; 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>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 Global Increaseable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund	2001 2003 2002 2004
			<u>Global GCC Islamic Fund Company B.S.C. (c )</u>	Global GCC Islamic Fund	2006
			<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
			<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 &amp; 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 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 NBK Qatar Equity Fund	2005 2006
26	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C ©</u>	Oryx Regional Private Equity Fund	2006

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<b>Retail Banks (R)</b>					
27	L	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	Al Mada Investment Fund	2007
28	L	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
29	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
30	L	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. ( c )</u>	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. ( c )</u>	Mishkat Global Islamic Fund of Funds	2011
32	L	SICO B.S.C. ( c )	<u>SICO Funds Co.</u>	Khaleej Equity Fund	2004
			<u>SICO Funds Company III B.S.C. ( c )</u>	SICO Gulf Equity Fund	2005
			<u>SICO Funds Company IV B.S.C. ( c )</u>	SICO Kingdom Equity Fund	2009
			<u>SICO Funds Company VI B.S.C. ( c )</u>	SICO Fixed Income Fund	2009
33	L	Tharawat Investment House B.S.C. ( c )	<u>Hungry Bunny Fund Company B.S.C. ( c )</u>	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. ( c )	<u>Venture Capital Bahrain Fund Company B.S.C. ( c )</u>	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. ( c )</u>	The Millennium Equity Growth Fund	2007
36	L	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
<b>Private Investment</b>					
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 )	<u>IDB Infrastructure Fund II B.S.C. ( c )</u>	IDB Infrastructure Fund II	2014
3	PIU	Bahrain Development Bank B.S.C. ( c )	<u>BDB SME Fund Company B.S.C. ©</u>	SME Fund I	2015
			<u>Al Waha Venture Capital Fund Company B.S.C. ( c )</u>	Al Waha Venture Capital Fund of Funds I	2017
4	PIU	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. ( c )</u>	C5 Peregrine Partners Fund	2017
5	PIU	Crestbridge Bahrain B.S.C. ( c )	<u>Gallia Fund B.S.C ( c )</u>	Gallia Fund	2014
			<u>MENA Grain Supply Fund B.S.C.(c)</u>	MENA Grain Supply Fund	2014
			<u>MENA Fertilizer Supply Fund B.S.C. ( c )</u>	MENA Fertilizer Supply Fund	2014
			<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	2014
6	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. ( c )</u>	Kuwait Dilmun Fund	2014
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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			