

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year		
Retail Banks (R)						
1	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		
		<u>AUB Investment Funds PCC Limited</u>	The AUB Greater London Residential Development Opportunity Cell	2015		
		<u>AZ Multi Asset</u>	MAMG Global Sukuk	2019		
		<u>Baring Fund Managers Limited</u>	Baring Europe Select Trust	2014		
		<u>Blackrock Global Funds</u>	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		
		<u>BNY Mellon Global Funds, plc</u>	BNY Mellon Global Bond Fund BNY Mellon Global Equity Fund	2020 2020		
		<u>Emirates Funds Limited</u>	Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited	2015 2015		
		<u>Fidelity Funds</u>	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		
		<u>Frank Russell Multi Manager Funds plc</u>	Global 35 Multi-Manager Fund Global 50 Multi-Manager Fund Global 70 Multi-Manager Fund Global 90 Multi-Manager Fund	2005 2005 2005 2005		
		<u>Franklin Templeton Investment Funds</u>	Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Income Fund Franklin India Fund Franklin Strategic Income Fund Templeton Asian Growth Fund Templeton Emerging Markets Bond Fund Templeton Global Total Return Fund Franklin U.S. Opportunities Fund	2013 2016 2013 2016 2013 2016 2013 2013 2013 2013		
		<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	2014 2014		
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs US Real Estate Balanced Portfolio	2017 2017 2017		
		<u>Invesco Funds</u>	Invesco Greater China Equity Fund	2017		
		<u>Janus Henderson Horizon Fund</u>	Euroland Fund Global Property Equities Fund Global Technology Leaders Fund Japan Opportunities Fund Pan European Property Equities Fund	2020 2017 2017 2020 2017		
		<u>Luxembourg Life Fund</u>	Long Term Growth Fund	2017		
		<u>MFS Meridian Funds</u>	Global Concentrated Fund Global Equity Fund	2017 2020		
		<u>Ninety One Global Strategy Fund</u>	Global Gold Fund	2017		
		<u>Nomura Funds Ireland plc</u>	US High Yield Bond Fund	2017		
		<u>Pimco Funds - Global Investors Series plc</u>	Investment Grade Credit Fund	2017		
		<u>PineBridge Global Funds</u>	India Equity Fund	2017		
		<u>Schroder International Selection Fund</u>	Global Climate Change Equity Global Corporate Bond Asian Equity Yield Fund	2017 2017 2020		
		<u>N/A</u>	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	2008 2013 2006 2008 2006		
		2	R Al Salam Bank	<u>Quadriga Superfund Sicav</u>	Quadriga Superfund Futures B/USD Quadriga Superfund GCT Futures USD	2005 2005
				<u>N/A:</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014

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	Retail Banks (R)			
		Sundaram BNP Paribas Select Thematic Funds	Entertainment Opportunities Fund Financial Services Opportunities Fund PSU Opportunities	2008 2008 2009
		Sundaram India Funds	Sundaram India Midcap Fund	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund Sundaram Select Micro Cap Fund-Series IV Sundaram Select Micro Cap Series - XVI Sundaram Small Cap Fund	2018 2014 2017 2015
		TATA AMC	TATA Value Fund - Series I	2018
		TATA Mutual Fund	Tata Equity Opportunities Fund Tata Indian Sharia Equity Fund Tata Pure Equity Fund Tata Select Equity Fund Tata MultiCap Fund	2008 2010 2008 2008 2018
		Union KBC	Union Multi Cap Fund	2015
		UTI Mutual Fund	Leadership Equity Fund UTI Children's Career Balanced Plan UTI Children's Career Plan Advantage Fund UTI Dividend Yield Fund UTI Mastershare Unit Scheme UTI Master Index Fund UTI Opportunities Fund UTI Spread Fund UTI Wealth builder Fund Series II	2008 2009 2009 2009 2009 2009 2009 2009 2008
		UTI Series Trust	UTI India Fund	2009
		UTI Thematic Fund:	UTI Midcap Fund UTI Infrastructure Fund UTI Auto sector Fund UTI Banking sector Fund	2008 2008 2008 2008
		N/A	Sundaram Equity Fund Sundaram Select Small Cap-Series VI	2019 2017
5	R Citibank N.A.	AB FCP I	American Income Portfolio Emerging Markets Debt Portfolio Global Bond Portfolio Global Equity Blend Portfolio Global High Yield Portfolio	1999 2013 1999 2009 1999
		AB SICAV I	American Growth Portfolio Emerging Markets Multi Asset Portfolio European Equity Portfolio Low Volatility Equity Portfolio Sustainable Thematic Portfolio	1999 2017 2009 2016 1999
		Alliance Bernstein Funds:	Emerging Market Growth Portfolio Fixed Maturity Bond 2020 - A Portfolio International Health Care Fund International Technology Fund	2009 2019 1999 1999
		Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond Allianz Income and Growth Fund Allianz US High Yield Fund Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence	2018 2014 2014 2014 2018
		Alliance Offshore Mutual Funds:	Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund	1995 1995 1995
		Amundi Funds II	Emerging Markets Equity US Pioneer Fund	2008 2008
		Baring Emerging Markets Umbrella Fund:	Global Emerging Markets Fund	1999
		Baring Global Umbrella Fund:	Eastern Europe Fund High Yield Bond Fund	1999 1999
		Birla Sun Life Mutual Funds	Birla Advantage Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Equity Fund Birla Sun Life Monthly Income Birla Sun Life New Millennium Fund	2006 2006 2006 2006 2006
		BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund Emerging Europe Emerging Markets Fund Euro Bond Fund Euro Market Fund Euro Reserve Fund European Value Fund Euro Corporate Bond Fund (EUR)	2005 2016 2005 2018 2005 2005 2005 2005 2005 2005 2007

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	Retail Banks (R)			
			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
			United Kingdom	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Impact Fund	2005
			US Growth Fund	2005
			US Dollar Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			Nutrition Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
			World Technology Fund	2005
		DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		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 Australian Diversified Equity Fund	2006
			Fidelity China Focus 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 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 Dividend Fund	2014
			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 Sustainable Consumer Brands Fund	2006
			Fidelity Sustainable Europe Equity Fund	2006
			Fidelity Sustainable Multi Asset Income 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

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		Retail Banks (R)		
			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
		Goldman Sachs Funds	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 Emerging Markets Bond Fund/Luxembourg	2006
			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 Forty Fund	1999
			US Venture Fund	2000
			US Small-Mid Value Fund	2002
		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

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	Retail Banks (R)			
		<u>Legg Mason Global Solutions Plc:</u>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		<u>MFS Meridian Funds:</u>	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
		<u>EnTrust Global</u>	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
		<u>Pictet Funds</u>	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)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		<u>Pimco - Global Investors Series plc</u>	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
		<u>Pioneer SICAV</u>	TOP European Players	2008
		<u>Schroder International Selection Funds</u>	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 Smaller Companies Fund	2006
			European Sustainable Value Fund	2007
			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
			Multi-Asset Growth and Income Fund	2020
			Asian Opportunities Fund	2004
			Schroder ISF Middle East Fund	2008
			Schroder ISF Global Multi Asset Income Fund	2014
			Strategic Bond Fund	2006
			Swiss Equity Fund	2004
			UK Equity Fund	2004
			US Dollar Bond Fund	2004
			US Dollar Liquidity Fund	2004
			US Large Cap fund	2007
			US Small & Mid-Cap Equity Fund	2007
		<u>Schroder Alternative Solutions:</u>	Schroder Alternative Solutions Gold and Precious Metals Fund	2010
		<u>N/A</u>	ASP I Offshore Feeder Fund, L.P.	2021
			Birla Sun Life Long Term Advantage Fund	2007
			China Opportunities IV Offshore Feeder Fund, Ltd.	2021
			Digital Infrastructure II Offshore Feeder Fund	2021
			Franklin USD Diversified Bond 2021 Fund	2017
			HDFC Mid-Cap Opportunites Fund	2007
			HedgeForum Renaissance Equities, Ltd	2019
			ICG IV GP-Led Secondary Offshore Feeder Fund, Ltd.	2021

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	Retail Banks (R)				
			US Equity Fund US Equity Opportunities Fund US Index Fund Russia Equity	2004 2004 2001 2010	
		HSBC International	BRIC Freestyle Euro China Bonus II Fund	2006	
		HSBC Portfolios	World Selection 1 World Selection 2 World Selection 3 World Selection 4 World Selection 5	2010 2010 2010 2010 2010	
		MFS Funds:	European Reasearch Fund	2002	
		Schroder International Selection Funds:	Latin America Fund Schroder International Selection Japanese Equity	2001 2002	
		N/A	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009	
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	2005 2004	
9	R	ICICI Bank Limited	Blackrock Global Funds Emergent India Investments Ltd. Fidelity Funds ICICI Prudential Mutual Fund India CB Fund Limited India Emerging Opportunities Fund Limited India Optima Fund (IOF) Goldman Sachs Funds SICAV K Fixed Income Opportunities Fund Old Bridge Capital AIF M&G Investment Funds Multistyle Multi Manager Funds PLC Newport Global Fund SPC Robeco Capital Growth Funds Russell Multi-Manager Funds:	Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund European Value Fund India Fund Class A2 World Energy Fund Reliance Emergent India Fund - Class B Asia Focus Fund Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Markest 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 ICICI Prudential Balanced Advantage Fund ICICI Prudential Banking and Financial Services Fund ICICI Prudential Bluechip Fund ICICI Prudential Business Cycle Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity Savings Fund ICICI Prudential ESG Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Top 200 Fund ICICI Prudential Savings Fund ICICI Prudential Value Discovery Fund I Class K Class N Class Indian Entrepreneur Fund Balanced Advantage Fund Credit Risk Fund Focused Bluechip Equity Fund Multi Strategy Fund of Funds Multicap Fund Value Discovery Fund Goldman Sachs India Equity Portfolio Kotak Bond Feeder Fund NRI Vantage Equity Fund M&G Global Basics Fund M&G Global Leaders Fund The Global Real Estate Securities Fund Class 25-3Y Robeco BP Global Premium Equities Fund Robeco BP US Large Cap Equities Fund Robeco High Yield Bonds Fund Global 20 Multi-Manager Fund Global 35 Multi-Manager Fund	2013 2014 2014 2016 2015 2015 2010 2007 2007 2007 2007 2007 2014 2014 2014 2014 2007 2007 2007 2016 2021 2008 2021 2018 2016 2021 2008 2008 2008 2008 2018 2016 2008 2016 2008 2011 2011 2011 2019 2017 2019 2018 2021 2018 2007 2015 2013 2018 2008 2008 2007 2016 2016 2016 2007 2007

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		Retail Banks (R)				
				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 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	
				Global Cities Fund	2013	
				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 Retail 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	
10	R	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007	
11	R	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	2008	

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Retail Banks (R)				
12	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
13	R Standard Chartered Bank	AB FCP I AB SICAV I Aberdeen Global Funds: Alliance Global Investors Fund Baring Global Umbrella Funds: Baring International Umbrella: BlackRock Global Funds: Blackrock Strategic Funds BNP Paribas Flexi I BNP Paribas Funds: Dresdner RCM Global Investors Limited: DWS Noor Islamic Funds Plc: Fidelity: Fidelity Funds Sicav: Franklin Templeton Investment Funds:	American Income Portfolio All Market Income Portfolio American Growth Portfolio India Growth Portfolio International Technology Portfolio Asia Pasific 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 Barings Developed & Emerging Markets High Yield Fund Baring Global Resoures Fund Baring GS Eastern Europe Fund (USD) Baring ASEAN Frontiers Fund Baring Australia Fund Baring Hong Kong China Fund Asia Pacific Equity Income Fund Asian Tiger Bond Fund China Fund China Bond 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 Long Horizon Equity Fund Global Multi Asset Income Fund Global Systematic Global SmallCap Fund India Fund Latin American Fund Nutrition Fund Sustainable Energy 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 Gold Fund World Healthscience Fund World Mining Fund Blackrock Global Real Asset Securities Fund US Mortgage China Equity Latin America Equity Russia Equity North America Fund Limited DWS Noor Precious Metals Securities Fund American Growth Fund European Growth Fund Global Multi Asset Income Fund Japan Smaller Companies Fund Nordic Fund Pacific Fund Taiwan Fund Global Technology Fund Thailand Fund Greater China Fund US Dollar Cash Fund Emerging Markets Fund Franklin Biotechnology Discovery Fund Franklin Global Real Estate Fund Franklin High Yield Fund Franklin Income Fund Franklin Indian Fund Franklin K2 Alternative Strategies Fund Franklin Mena Fund Franklin Mutual European Fund Franklin Technology Fund	2021 2021 2000 2006 2000 2006 2006 2000 2006 2006 2016 2018 2018 2013 2013 2000 2013 2000 2013 2015 2017 2012 2021 2012 2018 2020 2012 2018 2012 2012 2015 2012 2015 2012 2015 2015 2015 2006 2012 2006 2012 2015 2012 2015 2012 2015 2020 2006 2020 2006 2021 2017 2009 2009 2009 1999 2007 2000 2000 2018 2000 1997 2000 2000 2000 2000 2000 2002 2002 2001 2006 2006 2006 2006 2006 2006 2016 2013 2006 2006

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Retail Banks (R)					
			Sundaram India Funds	Sundaram India Midcap Fund	2015
			N/A:	Kaizen Private Equity Fund India Advantage Fund Ltd.	2012 2015
22	W	SICO B.S.C. (c)	SICO Funds Company B.S.C (c)	Khaleej Equity Fund	2004
			SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	2005
			SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	2009
			SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	2009
			N/A:	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
23	W	Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	2008
Investment Business Firms (I)					
24	I	Credit Suisse AG	Aberdeen Global	Asia Pacific Asian Smaller Companies Fund Japanese Equity Fund Select Emerging Markets Bond Fund	2010 2010 2010 2010
			Amundi Funds	Amundi Funds Bond Global Aggregate	2015
			AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	2014
			BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund FinTech Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	2010 2017 2010 2014 2010 2010 2021 2010 2010 2010 2010
			Credit Suisse Alternative Access SPC	Consumer Loan SP Point72 Segregated Portfolio	2021 2021
			Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund	2015 2018 2018
			Credit Suisse Private Equity Platform (Access) S.A. SICAV - RAIF	Focus Opportunistic Credit 2020	2021
			Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	2019 2017
			Credit Suisse Wealth Funds 1	Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund	2021 2021
			CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	2017
			CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Global Inflation Linked Bond Fund Credit Suisse (Lux) Latin America Corporate Bond Fund Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	2019 2021 2019 2015 2021 2019 2021
			CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) 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 Credit Suisse (Lux) Thematic Opportunities Equity Fund	2011 2019 2021 2011 2011 2011 2020 2011 2017 2011 2011 2011 2011 2020 2011 2011 2020 2020 2021

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		<u>CS Investment Funds 3</u>	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 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	2015 2021 2017 2017 2019 2019
		<u>CS Investment Funds 4</u>	Credit Suisse (Lux) Global High Income Fund USD	2021
		<u>CS Investment Funds 6</u>	Credit Suisse (Lux) China RMB Credit Bond Fund	2021
		<u>CS Investment Funds 11</u>	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
		<u>CS Investment Funds 13</u>	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		<u>CS Investment Funds 14</u>	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	2021
		<u>CS Real Estate SICAV SIF I</u>	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
		<u>DWS Invest</u>	DWS Invest Top Dividend Fund	2015
		<u>Emirates NBD SICAV</u>	Emirates Global Sukuk Fund	2021
		<u>Fidelity Funds</u>	Asian Bond Fund	2021
		<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund	2020
		<u>Goldman Sachs Funds SICAV</u>	Emerging Markets Equity Portfolio Goldman Sachs India Equity Portfolio	2021 2015
		<u>Heptagon Fund plc</u>	Oppenheimer Developing Markets Equity Fund Yacktman US Equity Fund	2015 2015
		<u>Invesco Funds</u>	Invesco Global Consumer Trends Fund	2021
		<u>iShares II plc</u>	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	2021
		<u>Janus Henderson Fund</u>	United Kingdom Absolute Return Fund	2015
		<u>Janus Henderson Horizon Fund</u>	Global Technology Leaders Fund	2015
		<u>JPMorgan Funds</u>	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
		<u>JPMorgan Investment Funds</u>	Global Convertibles Fund (USD)	2011
		<u>Neuberger Berman Investment Funds PLC</u>	Neuberger Berman 5G Connectivity Fund Neuberger Berman Short Duration Emerging Market Debt Fund	2021 2017
		<u>Ninety One Global Strategy Fund</u>	Global Franchise Fund	2015
		<u>Pictet</u>	Digital	2021
		<u>PIMCO Funds-Global Investors Series plc</u>	PIMCO Capital Securities Fund PIMCO Global Investment Grade Credit Fund	2015 2015
		<u>Principle Global Investors Funds</u>	Preferred Securities Fund	2016
		<u>RAM (Lux) Systematic Funds</u>	Emerging Markets Equities Fund	2017
		<u>Robeco Capital Growth Funds</u>	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	2015 2021
		<u>Schroder International Selection Fund</u>	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	2021 2010 2010
		<u>UBAM</u>	Global High Yield Solution Swiss Equity Fund	2021 2017
		<u>UBP PG</u>	Active Income	2021
		<u>Vontobel Fund</u>	Clean Technology	2021
		<u>Wellington Management Funds (Ireland) plc</u>	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	2018 2014
		<u>Wellington Management Funds (Luxembourg)</u>	Wellington Global Innovation Fund	2021
		<u>N/A</u>	Alkeon Growth Offshore Fund Ltd CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Logistics Property Partners DWS Deutschland	2015 2021 2021 2021 2015

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
				DWS Top Dividende UTI Indian Fixed Income Fund PLC	2015 2015
25	I	Daiwa Capital Markets Europe Limited	<u>Daiwa SBI Lux Funds SICAV</u>	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	2018 2018
26	I	Delta Partners B.S.C. (c)	<u>Delta Partners Fund Company B.S.C. (c)</u>	Delta Partners MENA Telecom Fund	2006
27	I	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
28	I	Ibdar Capital B.S.C. (c)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
29	I	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u> <u>ICM Investment Fund plc</u> <u>N/A:</u>	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P. Asia Food Growth 1-A, L.P. Asia Food Growth 1 Limited Asia Food Growth I-A, Limited ICM Senior Loan Fund International, L.P. Investcorp Balanced Strategies Customized Fund SPC Investcorp Gulf Institutional PEP S.P.C Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P. Investcorp Technology Partners IV-A L.P. Investcorp Technology Partners V L.P. Investcorp Technology Partners V-A L.P. Investcorp Technology Ventures II L.P. Islamic Technology Equity III Limited Technology Equity III Limited	2017 2019 2020 2019 2020 2021 2020 2021 2018 2010 2010 2019 2016 2016 2020 2020 2004 2007 2007
30	I	Investcorp Gulf Investments B.S.C. (c)	<u>Gulf Opportunity Continuation Fund Company B.S.C (c)</u> <u>Gulf Opportunity Islamic Continuation Fund Company B.S.C (c)</u> <u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u> <u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u> <u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u> <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Gulf Opportunity Continuation Fund Gulf Opportunity Islamic Continuation Fund Investcorp Corporate Investment MENA Fund Investcorp Gulf Healthcare Partners Investcorp Gulf Opportunity Fund 1 Investcorp Islamic Gulf Opportunity Fund 1	2020 2020 2015 2017 2007 2007
31	I	Julius Baer B.S.C. (c)	<u>AB FCP I</u> <u>AB SICAV I</u> <u>Algebris UCITS Funds plc</u> <u>Allianz Global Investors Fund</u> <u>Amundi Funds SICAV</u> <u>Ashmore SICAV</u> <u>Aviva Investors</u> <u>AXA World Funds</u> <u>Blackrock Global Funds:</u>	American Income Portfolio Emerging Markets Multi-Asset Portfolio India Growth Portfolio RMB Income Plus Portfolio Sustainable Global Thematic Portfolio Algebris Financial Credit Fund Allianz European Equity Fund Allianz Income and Growth Allianz Pet and Animal Wellbeing China A-Shares Latin America Equity Ashmore SICAV Emerging Markets Local Currency Bond Fund Global High Yield Bond Fund Short Duration Global High Yield Bond Fund Framlington Digital Economy Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund	2020 2020 2009 2021 2009 2020 2020 2019 2021 2020 2012 2020 2017 2020 2020 2009 2009 2009 2009 2009

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Euro Short Duration Bond Fund	2009
			European Fund	2017
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			ESG Emerging Markets Local Currency Bond Fund	2009
			ESG Multi-Asset Fund	2009
			Fixed Income Global Opportunities Fund	2009
			Future of Transport Fund	2021
			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
			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
			BlackRock Global Event Driven Fund	2021
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Income Fund	2013
		Candriam Sustainable	Equity Circular Economy	2021
		CS Investment Funds 2	Credit Suisse (Lux) Digital Health Equity Fund	2020
			Credit Suisse (Lux) Security Equity Fund	2020
		Emirates NBD SICAV	Emirates Global Sukuk Fund	2021
		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
		Fidelity Funds	Asian Bond Fund	2020
			Asian High Yield Fund	2019
			Global Financial Services Fund	2021
			Sustainable Asia Equity Fund	2020
			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 Disruptive Growth	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 ESG-Enhanced Sterling Credit Portfolio	2012
			Goldman Sachs Global Millennials Equity Portfolio	2020
		HSBC Global Investment Funds	Asia High Yield Bond	2021
		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 Global Clean Energy UCITS ETF	2021

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			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 III PLC	iShares € Corp Bond BBB-BB UCITS ETF	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF	2020
			iShares Digital Security UCITS ETF	2021
			iShares Edge MSCI USA Value Factor UCITS ETF	2021
			iShares Edge MSCI World Value Factor UCITS ETF	2021
			iShares Electric Vehicles and Driving Technology UCITS ETF	2021
			iShares NASDAQ US Biotechnology UCITS ETF	2021
			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 Italy Govt Bond UCITS ETF	2021
			iShares Spain Govt Bond UCITS ETF	2021
			iShares S&P 500 Industrials Sector UCITS ETF	2020
			iShares S&P U.S. Banks UCITS ETF	2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF	2020
			iShares Edge S&P 500 Minimum Volatility UCITS ETF	2020
			iShares S&P 500 Swap UCITS ETF	2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund	2009
			Global Property Equities Fund	2012
			Global Technology Leaders Fund	2012
			Pan European Equity Fund	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund	2019
			Emerging Markets Opportunities Fund	2020
			Emerging Markets Small Cap Fund	2020
			US Aggregate Bond Fund	2020
			US Smaller Companies Fund	2016
		JPMorgan Investment Funds	Global Income Fund	2016
		Kairos International Sicav	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	2019
		Lombard Odier Funds	Golden Age	2020
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	2020
		MFS Meridian Funds	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013
			U.K. Equity Fund	2013
			U.S. Value Fund	2013
		Multicooperation SICAV	Julius Baer Asia REITS	2020
			Julius Baer Dynamic Asset Allocation	2018
			Julius Baer Equity Asia	2020
			Julius Baer Equity Fund Special Value	2016
			Julius Baer Equity Next Generation	2018
			Julius Baer Fixed Income Asia	2020
			Julius Baer Fixed Income Emerging Markets Corporate	2020
			Julius Baer Fixed Income Global Quality High Yield	2020
			Julius Baer Fixed Income Investment Grade Corporate (EUR)	2020
			Julius Baer Fixed Income Investment Grade Corporate (USD)	2020
			Julius Baer Fixed Maturity 2024 Asia	2020
			Julius Baer 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
		Neuberqer Berman Investment Funds PLC	Neuberqer Berman High Yield Bond Fund	2012
			Neuberqer Berman US Small Cap Fund	2012
		Nintev One Global Strategy Fund	Global Franchise Fund	2013
			Global Energy Fund	2013
		Nomura Funds Ireland	US High Yield Bond Fund	2018
		PIMCO Funds Global Investors Series plc	Commodity Real Return Fund	2012
			Diversified Income Fund	2020
			Emerging Local Bond Fund	2012
			Emerging Markets Bond Fund	2012

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
			Global High Yield Bond Fund Global Real Return Fund Income Fund PIMCO Capital Securities Fund Total Return Bond Fund	2012 2013 2017 2021 2012	
		Polar Capital Funds plc	Biotechnology Fund Emerging Markets Income Fund Global Technology Fund Income Opportunities Fund	2021 2020 2019 2020	
		Premium Selection OIAIF ICAV	Private Equity - Vintage Program 2021	2021	
		Premium Selection UCITS ICAV	Allianz All China Equity Artemis US Extended Alpha Brandywine Global Income JP Morgan Emerging Markets Opportunities Polar Capital Future Healthcare T.Rowe Price Asian Equity (ex-Japan) Western Asset Bond Opportunities	2021 2021 2021 2021 2021 2021 2021	
		Principle Global Investors Funds	Preferred Securities Fund	2015	
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Global Consumer Trends Equities RobecoSAM Smart Energy Equities RobecoSAM Smart Mobility Equities	2015 2021 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 Wellington Global Impact Bond Fund	2020 2015 2021	
		Variopartner SICAV	MIV Global Medtech Fund	2017	
		N/A	iShares Core DAX @ UCITS ETF (DE) Raiffeisen Sustainable Momentum	2021 2021	
32	I	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC HSBC Islamic Funds Goldman Sachs Funds SICAV	Arqaam Islamic Income Fund HSBC Islamic Global Equity Index Fund Goldman Sachs Global Millennials Equity Portfolio	2021 2021 2021
33	I	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	2012
34	I	The Family Office Co. B.S.C. (c)	Master Opportunisties II SPC Shari'ah Master Opportunisties Fund SPC TFO China Vest II SPC TFO Master Opportunisties SPC TFO Real Assets Yielding Fund SPC N/A:	China Technology SP Credit Low Duration Income I SP Credit Low Duration Income II SP Shari'ah China Technology SP Shari'ah Global Credit Fund SP Segregated Portfolio A Segregated Portfolio B Global Credit Fund SP TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio TFO Opportunistic Credit II Segregated Portfolio Access Fund SPC Asia Gateway Private Equity Fund SPC	2020 2020 2020 2020 2020 2015 2015 2020 2019 2019 2015 2015 2015 2020 2020

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
			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 2015 2015 2014 2016 2014 2016 2020
Non Resident Licensed Banks and Financial Institutions (NR)				
35	NR Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
36	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
37	NR Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
38	NR Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
39	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
40	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
41	NR BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
42	NR Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
43	NR Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>	Capital Investment Balanced Fund	2007
44	NR Global Investment House (Kuwait)	N/A	Global Buyout Fund FINACorp Maqreh Private Equity Fund L.P.	2007 2007
45	NR Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009
46	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>	Global Distressed Fund Global Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Increaseable 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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
47	NR 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
48	NR Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
49	NR 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
50	NR Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
51	NR 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. (c)</u>	Naeem Real Estate Private Equity Fund	2007
52	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
53	NR National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006
54	NR National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007
55	NR NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	2008
		<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	2008
56	NR Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. (c)</u>	Noor Capital Private Equity Fund 1	2007
57	NR Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
58	NR Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
59	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
60	NR Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
Islamic Funds (IS)				
1	IS Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
2	IS Ahli United Bank B.S.C. (c)	<u>AZ Multi Asset</u>	MAMG Global Sukuk	2019
		<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund	2014 2014
		<u>Emirates Fund Limited</u>	Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited	2015 2015

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
			OneShare Plc	FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
3	IS	Al Arabi Investment Group Co.	IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	2006
4	IS	Al Salam Bank	N/A:	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS	Arab Bank plc		IIAB MENA Feeder Fund	2008
6	IS	Arabian Capital Investment & Finance Co.	The Developer Fund Company B.S.C.(c)	The Developer Fund	2008
			The Land Fund Company B.S.C. (c)	The Land Fund	2008
7	IS	Bank Al-Khair B.S.C. (c)	Strategic Aquisition Fund Company B.S.C ©	Strategic Aquisition Fund	2006
8	IS	BBK B.S.C.	N/A:	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	2005
10	IS	Citibank N.A.	Al-Fanar Funds:	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd	2006 2002 2003 2003 2003 2003
			Citi Islamic Portfolios:	US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd	2003 2003 2003
			Franklin Templeton Shariah Funds:	Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund	2013 2013 2013
			N/A:	Oasis Crescent Global Equity Fund	2008
11	IS	Credit Suisse AG	Emirates NBD SICAV	Emirates Global Sukuk Fund	2021
			Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2020
12	IS	CitiIslamic Investment Bank	N/A:	Islamic equity	2004
13	IS	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
14	IS	Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS	GFH Financial Group B.S.C.	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
			N/A	GFH Sukuk Investment Company	2021
16	IS	HSBC	HSBC Amanah Funds SICAV	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund	2010 2010 2004
			HSBC Amanah Investment Funds plc	HSBC Amanah Americas Equity Fund HSBC Amanah Asia-Pacific Equity Fund HSBC Amanah Pan-European Equity Fund	2005 2005 2005
			HSBC Amanah Principal Protected Funds	Pan-European Protected Fund	2002
			N/A:	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
17	IS	Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
18	IS	Investcorp Financial Services B.S.C	<u>N/A:</u>	Asia Food Growth I-A, L.P. Asia Food Growth I-A, Limited Islamic Technology Equity III Limited Investcorp Technology Partners IV-A L.P. Investcorp Technology Partners V-A L.P.	2021 2021 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
	IS		<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 & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
24	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & 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	I	Mubasher Financial Services B.S.C. (c)	<u>Arqaam Islamic Funds (OEIC) PLC</u>	Arqaam Islamic Income Fund	2021
			<u>HSBC Islamic Funds</u>	HSBC Islamic Global Equity Index Fund	2021
28	IS	National Investments Company	<u>National Investments Fund Company B.S.C (c)</u>	Al Mada Investment Fund	2007
29	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
30	IS	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
31	IS	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
32	IS	Standard Chartered Bank	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund	2013
				Templeton Shariah Global Equity Fund	2013
33	IS	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
34	IS	The Family Office Co. B.S.C.(c)	<u>Shari'ah Master Opportunities Fund SPC</u>	Shari'ah China Technology SP Shari'ah Global Credit Fund SP	2020 2020
			<u>N/A</u>	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	2020 2020 2020 2020

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
				Shari'ah Capital Yielding Program SPC Shari'ah Co-Investment Fund SPC Shari'ah Real Estate Value-Add Program SPC	2020 2020 2020
35	IS	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
36	IS	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
37	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 Funds (L)					
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. (<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
15	L	GFH Financial Group B.S.C.	<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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		<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>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 & 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
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 & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
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> <u>SICO Funds Company III B.S.C. (c)</u> <u>SICO Funds Company IV B.S.C. (c)</u> <u>SICO Funds Company VI B.S.C. (c)</u>	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)	<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> <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
Private Investment Undertaking (PIU)					
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> <u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	SME Fund I Al Waha Venture Capital Fund of Funds I	2015 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> <u>MENA Grain Supply Fund B.S.C.(c)</u> <u>MENA Fertilizer Supply Fund B.S.C. (c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	Gallia Fund MENA Grain Supply Fund MENA Fertilizer Supply Fund MENA Terminal and Silos Fund	2014 2014 2014 2014
6	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	2014
7	PIU	Kuwait Investment Company KSCP	<u>KIC Capital Fund Company B.S.C. (c)</u>	KIC Capital Fund	2021
8	PIU	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C (c)</u>	Bahrain Strategic Fund	2019
9	PIU	SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016