

Collective Investment Undertakings Authorized/Registered by the CBB as of March 2022

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
1	Ahli United Bank	AUB Invest Funds Company B.S.C. (c)	AUB USD Fixed Income Fund-OEDC & GCC	2008
		AUB Invest Funds Company II B.S.C. (c.)	AUB MENA Money Market Fund	2011
		AUB Investment Funds PCC Limited	The AUB Greater London Residential Development Opportunity Cell	2015
		AZ Multi Asset	MAMG Global Sukuk	2019
		Baring Fund Managers Limited	Baring Europe Select Trust	2014
		Blackrock Global Funds	Emerging Markets Bond Fund	2020
			Euro Markets Fund	2014
			European Value Fund	2014
			Global Allocation Fund	2017
			United Kingdom Fund	2022
			World Gold Fund	2017
			World Technology Fund	2014
			BNY Mellon Global Funds, plc	BNY Mellon Global Bond Fund
		BNY Mellon Global Equity Fund	2020	
		Emirates Funds Limited	Emirates Global Sukuk Fund Limited	2015
			Emirates MENA Opportunities Limited	2015
		Fidelity Funds	Asean Fund	2017
			Emerging Markets Fund	2014
			European Multi Asset Income Fund	2017
			European Dynamic Growth Fund	2017
			Global Multi Asset Income Fund	2020
			Global Focus Fund	2017
			Pacific Fund	2014
		Frank Russell Multi Manager Funds plc	Global 35 Multi-Manager Fund	2005
			Global 50 Multi-Manager Fund	2005
			Global 70 Multi-Manager Fund	2005
			Global 90 Multi-Manager Fund	2005
		Franklin Templeton Investment Funds	Franklin Global Growth Fund	2013
			Franklin Global Real Estate Fund	2016
			Franklin Income Fund	2013
			Franklin India Fund	2016
			Franklin Strategic Income Fund	2013
			Templeton Asian Growth Fund	2016
			Templeton Emerging Markets Bond Fund	2013
			Templeton Global Total Return Fund	2013
			Franklin U.S. Opportunities Fund	2013
			Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund
		Templeton Shariah Global Equity Fund	2014	
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	2017
			Goldman Sachs Global Small Cap CORE Equity Portfolio	2017
			Goldman Sachs US Real Estate Balanced Portfolio	2017
		Invesco Funds	Invesco Greater China Equity Fund	2017
		Janus Henderson Horizon Fund	Euroland Fund	2020
			Global Property Equities Fund	2017
			Global Technology Leaders Fund	2017
			Japan Opportunities Fund	2020
			Pan European Property Equities Fund	2017
Luxembourg Life Fund	Long Term Growth Fund	2017		
Luxembourg Life Fund II	Absolute Return Fund III	2021		
	Short-term Monetization Fund	2021		
MFS Meridian Funds	Global Concentrated Fund	2017		
	Global Equity Fund	2020		
Ninety One Global Strategy Fund	Global Gold Fund	2017		
Nomura Funds Ireland plc	US High Yield Bond Fund	2017		
Pimco Funds - Global Investors Series plc	Investment Grade Credit Fund	2017		
PineBridge Global Funds	India Equity Fund	2017		
Principal Global Investors Funds	Global High Yield Fund	2022		
	Preferred Securities Fund	2022		
Schroder International Selection Fund	Global Cities	2022		
	Global Climate Change Equity	2017		
	Global Corporate Bond	2017		
	Asian Equity Yield Fund	2020		
N/A	AUB Emerging market Real Estate Fund Limited	2008		
	AUB UK Commercial Property Income Fund	2013		
	The AUB Pan Asian Investment Fund Limited	2006		
	The AUB Global Select Property Fund	2008		
	The Opportunity Fund III Limited	2006		
2	R Al Salam Bank	Quadrige Superfund Sicav	Quadrige Superfund Futures B/USD	2005
			Quadrige Superfund GCT Futures USD	2005
		N/A:	ASB Biodiesel 1	2008

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		Retail Banks (R)			
		Sundaram India Funds	Sundaram India Midcap Fund	2015	
		Sundaram Mutual Fund	Sundaram Equity Fund	2019	
			Sundaram Infrastrure Advantage Fund	2018	
			Sundaram Select Micro Cap Fund-Series IV	2014	
			Sundaram Select Micro Cap Series - XVI	2017	
			Sundaram Small Cap Fund	2015	
		TATA Mutual Fund	Tata Ethical Fund	2008	
			Tata Flexi Cap Fund	2018	
			Tata Indian Sharia Equity Fund	2010	
			Tata Large Cap Fund	2008	
			Tata Large & Mid Cap Fund	2008	
		Union KBC	Union Multi Cap Fund	2015	
		UTI Mutual Fund	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	
		UTI Series Trust	UTI India Fund	2009	
		UTI Thematic Fund:	UTI Midcap Fund	2008	
			UTI Infrastructure Fund	2008	
			UTI Auto sector Fund	2008	
			UTI Banking sector Fund	2008	
5	R	Citibank N.A.	AB FCP I	American Income Portfolio	1999
				Emerging Markets Debt Portfolio	2013
				Global Bond Portfolio	1999
				Global Equity Blend Portfolio	2009
				Global High Yield Portfolio	1999
			AB SICAV I	American Growth Portfolio	1999
				Emerging Markets Multi Asset Portfolio	2017
				European Equity Portfolio	2009
				Low Volatility Equity Portfolio	2016
				Sustainable Thematic Portfolio	1999
			Alliance Bernstein Funds:	Emerging Market Growth Portfolio	2009
				Fixed Maturity Bond 2020 - A Portfolio	2019
				International Health Care Fund	1999
				International Technology Fund	1999
			Allianz Global Investors Fund	Allianz Dynamic Asian High Yield Bond	2018
				Allianz Income and Growth Fund	2014
				Allianz US High Yield Fund	2014
				Allianz Europe Equity Growth Fund	2014
				Allianz Global Artificial Intelligence	2018
			Alliance Offshore Mutual Funds:	Alliance Bernstein-American Income Portfolio	1995
				Alliance Bernstein-India Growth Fund	1995
				ACM International Health Care Fund	1995
			Amundi Funds II	Emerging Markets Equity	2008
				US Pioneer Fund	2008
			Baring Emerging Markets Umbrella Fund:	Global Emerging Markets Fund	1999
			Baring Global Umbrella Fund:	Eastern Europe Fund	1999
				High Yield Bond Fund	1999
			Birla Sun Life Mutual Funds	Birla Advantage Fund	2006
				Birla Sun Life Balanced '95 Fund	2006
				Birla Sun Life Equity Fund	2006
				Birla Sun Life Monthly Income	2006
				Birla Sun Life New Millennium Fund	2006
			BlackRock Global Funds	Asian Dragon Fund	2005
				Asian Growth Leaders Fund	2016
				Asian Tiger Bond Fund	2005
				Dynamic High Income Fund	2018
				Emerging Europe	2005
				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

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	Retail Banks (R)			
			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 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 US Dollar Cash Fund	2006
			Fidelity US High Yield Fund	2009
		Franklin Templeton India Funds	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
		Franklin Templeton Investment Fund:	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin Global Real Estate Fund	2005
			Franklin 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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			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
		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
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			Emerging Markets Equity Fund	2007
			European Research Fund	2007
			European Value Fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global High Yield Fund	2007
			Global Multi-Asset Fund	2007
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			Limited Maturity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Total Return Bond Fund	2007
			US Value Fund	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)			
		EnTrust Global	EnTrust Global Fixed Income Holdings N.V. EnTrust Global Emerging Markets Holdings N.V. EnTrust Global Macro Holdings Ltd. EnTrust Global Investment Holdings N.V.	2005 2005 2005 2002	
		Pictet Funds	Pictet Funds(LUX)-Asian Local Currency Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Emerging Local Currency Debt Pictet Funds(LUX)-Generics Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water	2010 2010 2010 2010 2010 2010 2011 2010 2010 2010	
		Pimco - Global Investors Series plc	Commodity Real Return Fund Emerging Market Bond Fund Global Bond Fund Global Investment Grade Credit Fund-Class E, USD Global Real Return Fund-Class E, USD Total Return Bond Fund	2020 2005 2005 2010 2010 2005	
		Pioneer SICAV	TOP European Players	2008	
		Schroder International Selection Funds	Asian Convertible Fund Asian Equity Yield Fund BRIC (Brazil, Russia, India, China) Fund Emerging Asia Fund Emerging Europe Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Euro Corporate Bond Fund Euro Equity Fund Euro Liquidity Fund European Value Fund European Smaller Companies Fund European Sustainable Value Fund Global Bond Fund Global Convertible Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Global Energy Fund Global Equity Alpha Fund Global Gold Greater China Fund Italian Equity Fund Japanese Equity Japanese smaller companies fund Japanese Smaller Companies Fund Multi-Asset Growth and Income Fund Asian Opportunities Fund Schroder ISF Global Multi Asset Income Fund Strategic Bond Fund Swiss Equity Fund UK Equity Fund US Dollar Bond Fund US Dollar Liquidity Fund US Large Cap fund US Small & Mid-Cap Equity Fund	2009 2006 2007 2004 2004 2004 2004 2004 2004 2004 2004 2006 2007 2004 2009 2004 2014 2007 2007 2006 2019 2004 2004 2004 2007 2004 2020 2004 2014 2006 2004 2004 2004 2007 2004 2004 2004 2004 2007 2007 2006 2019 2022 2021 2021 2006 2021 2013	
		Schroder Alternative Solutions:	Schroder Alternative Solutions Gold and Precious Metals Fund	2010	
		N/A	ASP I Offshore Feeder Fund, L.P. Birla Sun Life Long Term Advantage Fund China Opportunities IV Offshore Feeder Fund, Ltd. Digital Infrastructure II Offshore Feeder Fund Franklin USD Diversified Bond 2021 Fund HDFC Mid-Cap Opporntunites Fund HedgeForum Renaissance Equities, Ltd - Class A RIDGE HedgeForum TCI, Ltd. ICG IV GP-Led Secondary Offshore Feeder Fund, Ltd. PCF IV Offshore Feeder Fund, L.P. Schroder Alternative Solutions Commodity Fund SV Biomed XI Offshore Feeder Fund, L.P. UTI Indian Fixed Income Fund Plc	2021 2007 2021 2021 2017 2007 2019 2022 2021 2021 2006 2021 2013	
6	R	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
7	R	First Abu Dhabi Bank	OneShare Plc	FAB MENA Bond Fund FAB MENA Dividend Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
8	R	HSBC Bank Middle East Limited	AB FCP I ACM - Bernstein Investments Fund Baring Global Umbrella Fund: Baring International Umbrella Fund: Blackrock Funds	American Growth Portfolio American Value Portfolio Eastern Europe Fund Hong Kong China Fund New Energy Fund World Gold Fund	2001 2001 2000 2000 2007 2007

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		Retail Banks (R)			
		Fidelity Investment International:	World Mining Fund	2007	
			FF International Fund	2000	
		Fleming Flagship Funds:	FF Pacific Fund	2000	
		Henderson Horizon Fund:	Henderson Continental Horizon European Equity Fund	2001	
		HSBC Amanah Funds SICAV:	HSBC Amanah Global Equity Fund	2010	
			HSBC Amanah Global Equity Index Fund	2010	
			HSBC Amanah Global Equity Index Fund	2004	
		HSBC Global Investment Funds	Brazil Bond Fund	2011	
			Brazil Equity	2010	
			BRIC Markets Equity Fund	2006	
			Chinese Equity Fund	2000	
			Euroland Equity Smaller Companies	2010	
			European High Yield Bond Fund	2004	
			GIF-European Equity Fund	2000	
			Global Emerging Markets Bond Fund	2004	
			Indian Equity Fund	2000	
			Russia Equity	2010	
		HSBC International	BRIC Freestyle		
		HSBC Portfolios	World Selection 1	2010	
			World Selection 2	2010	
			World Selection 3	2010	
			World Selection 4	2010	
			World Selection 5	2010	
		Schroder International Selection Funds:	Latin America Fund	2001	
		N/A	HSBC Amanah Global Equity Fund	2000	
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	2005	
			Universal Investor Plan	2004	
9	R	ICICI Bank Limited	Blackrock Global Funds	Blackrock European Fund	2013
			Blackrock Global Dynamic Equity Fund	2014	
			Blackrock Global Allocation Fund	2014	
			European Value Fund	2016	
			India Fund Class A2	2015	
			World Energy Fund	2015	
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	2010	
		Fidelity Funds	Asia Focus Fund	2007	
			Asian Special Situations Fund	2007	
			China Focus Fund	2007	
			Emerging Markets Fund	2007	
			Emerging Market Debt fund	2007	
			Fidelity Global Inflation-Linked Bond Fund	2014	
			Fidelity India Focus Fund	2014	
			Fidelity US Dollar Cash Fund	2014	
			Fidelity US High Yield Fund	2014	
			Sterling Bond Fund	2007	
			US Dollar Bond Fund	2007	
			World Fund	2007	
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	2016	
			ICICI Prudential Banking and Financial Services Fund	2021	
			ICICI Prudential Bluechip Fund	2008	
			ICICI Prudential Business Cycle Fund	2021	
			ICICI Prudential Equity & Debt Fund	2018	
			ICICI Prudential Equity Savings Fund	2016	
			ICICI Prudential ESG Fund	2021	
			ICICI Prudential Infrastructure Fund	2008	
			ICICI Prudential Large & Mid Cap Fund	2008	
			ICICI Prudential Medium Term Bond Fund	2018	
			ICICI Prudential Multi-Asset Fund	2016	
			ICICI Prudential Top 200 Fund	2008	
			ICICI Prudential Savings Fund	2016	
			ICICI Prudential Value Discovery Fund	2008	
		India CB Fund Limited	I Class	2011	
			K Class	2011	
			N Class	2011	
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	2019	
		India Optima Fund (IOF)	Balanced Advantage Fund	2017	
			Credit Risk Fund	2019	
			Focused Bluechip Equity Fund	2018	
			Multi Strategy Fund of Funds	2021	
			Multicap Fund	2018	
			Value Discovery Fund	2007	
		Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	2015	
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	2013	
		Old Bridge Capital AIF	NRI Vantage Equity Fund	2018	
		M&G Investment Funds	M&G Global Basics Fund	2008	
			M&G Global Leaders Fund	2008	
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	2007	

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		Retail Banks (R)			
		Newport Global Fund SPC	Class 25-3Y	2020	
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	2016	
			Robeco BP US Large Cap Equities Fund	2016	
			Robeco High Yield Bonds Fund	2016	
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	2007	
			Global 35 Multi-Manager Fund	2007	
			Global 50 Multi-Manager Fund	2007	
			Global 70 Multi-Manager Fund	2007	
			Global 90 Multi-Manager Fund	2007	
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	2007	
			The Japan Equity Fund	2007	
			The Pacific Basin Equity Fund	2007	
			The U.S. Equity Fund	2007	
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	2007	
			The Pan European Equity Fund	2007	
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	2007	
			Franklin Mutual Global Discovery Fund	2007	
			Templeton Asian Growth Fund	2007	
			Templeton Emerging Markets Fund	2007	
			Templeton Emerging Markets Bond Fund	2007	
			Templeton Growth (Euro) fund	2007	
			Franklin Biotechnology Discovery Fund	2007	
			Franklin European Growth Fund	2007	
			Franklin European Small-Mid Cap Fund	2007	
			Franklin India Fund	2007	
			Franklin Asian Flex cap Fund	2007	
			Franklin Global Growth Fund	2007	
			Franklin Global Small-Mid Cap Fund	2007	
			Franklin Mutual Beacon Fund	2007	
			Franklin Technology Fund	2007	
			Franklin Templeton Japan Fund	2007	
			Franklin U.S. Growth Fund	2007	
			Franklin U.S. Small-Mid Cap Growth Fund	2007	
			Franklin 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 Retails Fund LLC	2010	
			Indian Infrastructure Advantage Fund - DJF 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	
10	R	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
Retail Banks (R)					
			Templeton Latin America Fund Templeton Natural Resources Fund	2006 2013	
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	2013 2013	
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	2010 2010	
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	2016	
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	2017	
		Eastspring Investments Portfolio Management Limited	Dragon Peacock	2009	
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	2010	
		M & G Investment Funds	M & G Global Themes Fund	2006	
		Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund Neuberger Berman Emerging Markets Debt - Hard Currency Fund Neuberger Berman Uncorrelated Strategies Fund	2022 2017 2021	
		PIMCO Funds: Global Investors Series	Income Fund	2017	
		Schroder International Selection Fund:	Asian Equity Yield Asian Dividend Maximiser Asian Opportunities BRIC Fund China Opportunities Fund Emerging Markets Debt Absolute Return Fund Global Cities Real Estate Fund Global Convertible Bond Fund Global Corporate Bond Fund Global Dividend Maximiser Global Emerging Market Opportunities Fund Global Energy Fund Global High Yield Fund Global Multi Asset Income Greater China Fund Emerging Asia Fund Japanese Equity Taiwanese Equity	2013 2014 2021 2009 2012 2012 2009 2012 2012 2012 2014 2012 2012 2012 2013 2012 2012 2012 2013 2012 2012 2013 2012	
		The Jupiter Global Fund:	Jupiter European Growth Fund	2020	
		N/A:	Schroder Special Situations Fund Fixed Maturity Bond II Schroder Special Situations Fund Fixed Maturity Bond IV Universal Investor Guaranteed Rate Plan	2019 2019 2005	
14	R	State Bank of India	SBI Mutual Fund:	Magnum Multicap Fund Magnum Global Fund Equity Hybrid Fund Magnum Equity ESG Fund Large and Midcap Fund SBI Bluechip Fund SBI Magnum MidCap Fund	2011 2011 2011 2011 2011 2016 2016
			N/A:	SBI Balanced Advantage Fund SBI Resurgent India Opportunities Fund	2021 2016
Wholesale Banks (W)					
15	W	Arab Bank P.L.C	IIAB PCC Limited	IIAB MENA Feeder Fund	2008
16	W	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	2000
17	W	Bank Al-Khair B.S.C. (c)	Strategic Acquisition Fund Company B.S.C. (c.)	Strategic Acquisition Fund	2007
18	W	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	1997
19	W	GFH Financial Group B.S.C.	Al Khaleej Funds & Investment Company B.S.C. (c.)	Al Basha'er GCC Equity Fund GFH Sukuk Investment Company	2005 2021
20	W	Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio GIB Global Trade Finance Opportunities Fund Segregated Portfolio	2017 2017
21	W	HDFC Bank Ltd.	Emergent India Investments Emerging India Focus Funds Franklin Templeton Investment Funds:	Reliance Emergent India Fund Class I Class M Franklin Biotechnology Discovery Fund Franklin Gold and Precious Metals Fund Franklin Income Fund Franklin India Fund Franklin Technology Fund	2015 2017 2017 2013 2013 2013 2013 2013

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
			Franklin U.S. Opportunities Fund Templeton Euroland Fund Templeton European Opportunities Fund Franklin High Yield Fund Franklin MENA Fund Franklin Strategic Income Fund Franklin Mutual European Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Income Fund Templeton Global Total Return Fund	2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund Kotak Indian MidCap Fund	2015 2015
		Luxembourg Life Fund	Long Term Growth Fund	2019
		Newport Global Fund SPC	Class 15H-KIIF Segregated Portfolio	2019
		Sundaram India Funds	Sundaram India Midcap Fund	2015
		N/A:	Kaizen Private Equity Fund India Advantage Fund Ltd.	2012 2015
22	W SICO B.S.C. (c)	SICO Funds Company B.S.C.(c) SICO Funds Company III B.S.C. (c) SICO Funds Company IV B.S.C. (c) SICO Funds Company VI B.S.C. (c) N/A:	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund AlpInvest Secondaries Fund (Lux Feeder) VII Carlyle Asia Partners Growth I, L.P. Carlyle Property Investors-B, L.P.	2004 2005 2009 2009 2020 2017 2022
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 Amundi Funds AXA IM Fixed Income Investment Strategies BlackRock Global Funds Credit Suisse Alternative Access SPC Credit Suisse Nova (Lux) Credit Suisse Private Equity Platform (Access) S.A. SICAV - RAIF Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF Credit Suisse Virtuoso SICAV - SIF Credit Suisse Wealth Funds 1 CS ILS SICAV - SIF CS Investment Funds 1	Asia Pacific Asian Smaller Companies Fund Japanese Equity Fund Select Emerging Markets Bond Fund Amundi Funds Bond Global Aggregate AXA IM FIIS US Short Duration High Yield Fund Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Emerging Europe Fund ESG Emerging Markets Bond 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 Consumer Loan SP Point72 Segregated Portfolio Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund Supply Chain Finance High Income Fund Focus Opportunistic Credit 2020 Focus Secondaries 2022 (Feeder) Focus Thematic Growth 2022 (Feeder) Target Health and Wellbeing 2021 (Feeder) Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund Credit Suisse JPMorgan Sustainable Nutrition Fund Credit Suisse Rockefeller Ocean Engagement Fund Credit Suisse Responsible Consumer Fund Credit Suisse Wellington Climate Long/Short Fund Credit Suisse (Lux) IRIS Balanced Fund 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	2010 2010 2010 2010 2015 2014 2010 2017 2021 2010 2021 2014 2010 2010 2021 2010 2010 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2019 2017 2021 2021 2021 2021 2021 2019 2019 2019 2019 2015

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Credit Suisse (Lux) Global Inflation Linked Bond Fund	2021
			Credit Suisse (Lux) Latin America Corporate Bond Fund	2019
			Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	2021
		CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund	2011
			Credit Suisse (Lux) Edutainment Equity Fund	2019
			Credit Suisse (Lux) Environmental Impact Equity Fund	2021
			Credit Suisse (Lux) European Dividend Plus Equity Fund	2011
			Credit Suisse (Lux) Global Balanced Convertible Bond Fund	2011
			Credit Suisse (Lux) Global Dividend Plus Equity Fund	2011
			Credit Suisse (Lux) Global Value Equity Fund	2020
			Credit Suisse (Lux) Digital Health Equity Fund	2011
			Credit Suisse (Lux) Robotics Equity Fund	2017
			Credit Suisse (Lux) Security Equity Fund	2011
			Credit Suisse (Lux) Infrastructure Equity Fund	2011
			Credit Suisse (Lux) Japan Value Equity Fund	2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	2011
			Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	2020
			Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	2020
			Credit Suisse (Lux) Thematic Opportunities Equity Fund	2021
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	2015
			Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	2021
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	2017
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	2017
			Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	2019
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	2019
		CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	2021
		CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	2021
		CS Investment Funds 11	Credit Suisse (LUX) Global Value Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Europe Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Germany Equity Fund	2011
			Credit Suisse (LUX) USA Value Equity Fund	2011
		CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	2021
		CS Real Estate SICAV STFI	Credit Suisse (Lux) European Property Fund II	2017
			Credit Suisse (Lux) International Property Fund III	2019
			Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	2019
		DWS Invest	DWS Invest Top Dividend Fund	2015
		Emirates NBD SICAV	Emirates Global Sukuk Fund	2021
		Fidelity Funds	Asian Bond Fund	2021
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2020
		Goldman Sachs Funds SICAV	Emerging Markets Equity Portfolio	2021
			Goldman Sachs India Equity Portfolio	2015
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		HSBC Global Investment Funds	Asia High Yield Bond	2021
		Invesco Funds	Invesco Global Consumer Trends Fund	2021
		iShares II plc	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	2021
			iShares J.P. Morgan \$ EM Bond UCITS ETF	2021
			iShares \$ High Yield Corp Bond ESG UCITS ETF	2021
		iShares III plc	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	2021
		iShares IV plc	iShares \$ Short Duration Corp Bond UCITS ETF	2021
			iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2021
		Janus Henderson Fund	United Kingdom Absolute Return Fund	2015
		Janus Henderson Horizon Fund	Global Technology Leaders Fund	2015
		JPMorgan Funds	Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Dividend Fund	2017
			Global Healthcare Fund	2011
			US Aggregate Bond Fund	2011
			US Equity Plus Fund	2014
			US Select Equity Plus Fund	2011
		JPMorgan Investment Funds	Global Convertibles Fund (USD)	2011
		Neuberger Berman Investment Funds PLC	Neuberger Berman 5G Connectivity Fund	2021
			Neuberger Berman Short Duration Emerging Market Debt Fund	2017
		Ninety One Global Strategy Fund	Global Franchise Fund	2015
		Pictet	Digital	2021
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		Principle Global Investors Funds	Preferred Securities Fund	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	2017

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund RobecoSAM Smart Mobility Equities	2015 2021
		Schroder International Selection Fund	Global Energy Transition Schroder International Selection Fund Asian Equity Yield Schroder International Selection Fund Global Corporate Bond	2021 2010 2010
		UBAM	Global High Yield Solution Swiss Equity Fund	2021 2017
		UBP PG	Active Income	2021
		UBS (Lux) Equity SICAV	All China (USD)	2021
		Vontobel Fund	Clean Technology	2021
		Wellington Management Funds (Ireland) plc	Wellington Global Health Care Equity Fund Wellington Strategic European Equity Fund	2018 2014
		Wellington Management Funds (Luxembourg)	Wellington Global Innovation Fund	2021
		N/A	Alkeon Growth Offshore Fund Ltd CS Blackstone Private Credit Access Fund SPC CS Blackstone REIT Access Fund SPC CS Renaissance Equity Access Fund Ltd Credit Suisse Logistics Property Partners DWS Deutschland DWS Top Dividende Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF SPF Securitized Products Fund Ltd. UTI Indian Fixed Income Fund PLC	2015 2021 2021 2021 2021 2015 2015 2022 2022 2015
25	I Daiwa Capital Markets Europe Limited	Daiwa SBI Lux Funds SICAV	DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	2018 2018
26	I Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)	Delta Partners MENA Telecom Fund	2006
27	I Gulf One Capital B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	2010
28	I Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
29	I Investcorp Financial Services B.S.C	ICM International Fund plc ICM Investment Fund plc N/A:	ICM Global Floating Rate Income Fund Mount Row (Levered) Credit Fund Mount Row Credit Fund II Aberdeen Standard Investcorp Infrastructure Partners L.P. Asia Food Growth 1, L.P. Asia Food Growth I-A, L.P. Asia Food Growth 1 Limited Asia Food Growth I-A, Limited ICM Senior Loan Fund International, L.P. Investcorp eLydian Lion 1 Fund Limited Investcorp India Growth Equity Fund III Limited Investcorp Islamic Saudi Pre-IPO Growth Fund Investcorp Saudi Pre-IPO Growth Fund LP 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 2022 2022 2022 2021 2019 2016 2016 2020 2020 2004 2007 2007
30	I Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Continuation Fund Company B.S.C.(c) Gulf Opportunity Islamic Continuation Fund Company B.S.C.(c) Investcorp Corporate Investment MENA Fund Company B.S.C. (c) Investcorp Gulf Healthcare Fund Company B.S.C. (c) Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c) Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	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)	2Xideas UCITS AB FCP I AB SICAV I	Global Mid Cap Library Fund American Income Portfolio Emerging Markets Multi-Asset Portfolio India Growth Portfolio RMB Income Plus Portfolio Select Absolute Alpha Portfolio	2022 2020 2020 2009 2021 2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Sustainable Global Thematic Portfolio	2009
	Algebris UCITS Funds plc		Algebris Financial Credit Fund	2020
	Allianz Global Investors Fund		Allianz European Equity Fund	2020
			Allianz Income and Growth	2019
			Allianz Pet and Animal Wellbeing	2021
			China A-Shares	2020
	Amundi Funds SICAV		Latin America Equity	2012
	Ashmore SICAV		Ashmore SICAV Emerging Markets Local Currency Bond Fund	2020
	Aviva Investors		Global High Yield Bond Fund	2017
			Short Duration Global High Yield Bond Fund	2020
	AXA World Funds		Framlington Digital Economy	2020
			Framlington Europe Real Estate Securities	2021
			Framlington Robotech	2021
	Blackrock Global Funds:		Asian Dragon Fund	2009
			Asian Tiger Bond Fund	2009
			China Fund	2009
			Continental European Flexible Fund;	2009
			Emerging Markets Fund	2009
			Euro Bond Fund	2009
			Euro Short Duration Bond Fund	2009
			European Fund	2017
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			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
	Franklin Templeton Shariah Funds		Franklin Global Sukuk Fund	2021
	Fidelity Funds		Asian Bond Fund	2020
			Asia Focus Fund	2020
			Asian High Yield Fund	2019
			Global Financial Services Fund	2021
			Sustainable Water & Waste Fund	2020
	Fidelity UCITS II ICAV		Fidelity Enhanced Reserve Fund	2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		GAM Multistock	Luxury Brands Equity Swiss Small & Mid Cap Equity	2021 2021
		GAM Star Fund P.L.c.	GAM Star China Equity Fund GAM Star Disruptive Growth GAM Star Credit Opportunities (USD) GAM Star US All Cap Equity Fund	2015 2015 2017 2012
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets CORE® Equity Portfolio Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs ESG-Enhanced Sterling Credit Portfolio Goldman Sachs Global Millennials Equity Portfolio	2020 2015 2015 2012 2020
		HSBC Global Investment Funds	Asia High Yield Bond	2021
		Invesco Funds SICAV	Invesco Greater China Equity Fund Invesco Pan European Equity Fund Invesco PRC Equity Fund	2013 2015 2013
		iShares PLC	iShares \$ Corp Bond UCITS ETF iShares Core FTSE 100 UCITS ETF iShares Global Corp Bond UCITS ETF iShares Global High Yield Corp Bond UCITS ETF	2020 2020 2020 2020
		iShares II PLC	iShares Global Clean Energy UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF	2021 2020 2020 2020
		iShares III PLC	iShares € Corp Bond BBB-BB UCITS ETF	2021
		iShares IV PLC	iShares China CNY Bond UCITS ETF iShares Digital Security UCITS ETF iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI World Value Factor UCITS ETF iShares Electric Vehicles and Driving Technology UCITS ETF iShares NASDAQ US Biotechnology UCITS ETF iShares Smart City Infrastructure UCITS ETF iShares \$ Short Duration Corp Bond UCITS ETF iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2020 2021 2021 2021 2021 2021 2021 2020 2020 2020
		iShares V plc	iShares Italy Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P U.S. Banks UCITS ETF	2021 2021 2020 2021
		iShares VI PLC	iShares Edge MSCI World Minimum Volatility UCITS ETF iShares Edge S&P 500 Minimum Volatility UCITS ETF iShares S&P 500 Swap UCITS ETF	2020 2020 2021
		iShares VII PLC	iShares Core EURO STOXX 50 UCITS ETF	2020
		Janus Henderson Horizon Funds	Asia - Pacific Property Income Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Equity Fund	2009 2012 2012 2017
		JPMorgan Funds	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
		JPMorgan Investment Funds	Global Income Fund	2016
		Kairos International Sicav	Bond Plus Financial Income KEY	2017 2017 2017
		Kelper Liquid Strategies ICAV	KLS Arete Macro Fund	2021
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	2019
		Lombard Odier Funds	Golden Age	2020
		Lyxor Newcits Irl plc	Lyxor/Tiedmann Arbitrage Strategy Fund	2022
		Lyxor Newcits IRL III ICAV	Lyxor/Bridgewater Core Global Macro Fund	2022
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	2016
		Mirova Funds	Mirova Global Sustainable Equity Fund	2020
		MES Meridian Funds	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	2013 2013 2013 2013 2013 2013
		Multicooperation SICAV	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	2020 2018 2020 2016 2018 2020 2020 2020

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
			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 Short Duration High Yield Fund	2020	
		Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	2020	
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund	2012	
			Neuberger Berman Short Duration Emerging Market Debt Fund	2021	
			Neuberger Berman US Small Cap Fund	2012	
		Nintey One Global Strategy Fund	Global Franchise Fund	2013	
			Global Environment Fund	2022	
		Nomura Funds Ireland	US High Yield Bond Fund	2018	
		Partners Group Listed Investments SICAV	Listed Infrastructure	2021	
		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	
			Global High Yield Bond Fund	2012	
			Global Real Return Fund	2013	
			Income Fund	2017	
			PIMCO Capital Securities Fund	2021	
			Total Return Bond Fund	2012	
		Polar Capital Funds plc	Biotechnology Fund	2021	
			Emerging Markets Income Fund	2020	
			Emerging Market Stars Fund	2021	
			Global Technology Fund	2019	
			Income Opportunities Fund	2020	
		Premium Selection QIAIF ICAV	Private Equity - Vintage Program 2021	2021	
		Premium Selection UCITS ICAV	Allianz All China Equity	2021	
			Artemis US Extended Alpha	2021	
			Brandywine Global Income	2021	
			JP Morgan Emerging Markets Opportunities	2021	
			Polar Capital Future Energy	2022	
			Polar Capital Future Healthcare	2021	
			T.Rowe Price Asian Equity (ex-Japan)	2021	
			Western Asset Bond Opportunities	2021	
		Principle Global Investors Funds	Preferred Securities Fund	2015	
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities	2015	
			Robeco BP US Premium Equities	2021	
			Robeco Global Consumer Trends Equities	2015	
			RobecoSAM Smart Energy Equities	2020	
			RobecoSAM Smart Mobility Equities	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	2009	
			Emerging Markets Debt Absolute Return	2012	
			European Large Cap Fund	2012	
			Global Emerging Market Opportunities	2012	
			Global High Yield Fund	2012	
		SuMi TRUST Investment Funds	Japan Small Cap Fund	2018	
		The Jupiter Global Fund	Jupiter Dynamic Bond	2016	
		Threadneedle Lux	Global Equity Income	2020	
			Pan European Smaller Companies	2020	
		Treligga PLC	Ardevora Global Equity Fund	2020	
		T.Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	2020	
			Global Technology Equity Fund	2020	
			Japanese Equity Fund	2020	
			US Large Cap Growth Equity Fund	2020	
		UTI Goldfinch Funds PLC	UTI India Dynamic Equity Fund	2021	
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	2017	
		Wellington Management Funds (Ireland) plc	Wellington FinTech Fund	2020	
			Wellington Global Health Care Equity Fund	2015	
			Wellington Global Impact Bond Fund	2021	
		Variopartner SICAV	MIV Global Medtech Fund	2017	
		N/A	iShares Core DAX ® UCITS ETF (DE)	2021	
			Julius Baer Edelweiss Fund Equity (CHF)	2021	
			Raiffeisen Sustainable Momentum	2021	
32	I	Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OEIC) PLC	Arqaam Islamic Income Fund	2021

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year		
Retail Banks (R)						
		AZ Multi Asset	AZ Islamic – MAMG Global Sukuk	2022		
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	2022		
		Goldman Sachs Funds SICAV	Goldman Sachs Global Millennials Equity Portfolio	2021		
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	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)	China Vest II SPC	Segregated Portfolio A	2015		
			Segregated Portfolio B	2015		
			Master Opportunities SPC	Duna Financing Segregated Portfolio	2021	
				Duna Financing 1A Segregated Portfolio	2021	
				Evergreen Yielding Fund SP	2021	
				Global Credit Fund SP	2020	
				TFO Concentrated Liquid Undervalued Banks Segregated Portfolio	2019	
			Master Opportunities II SPC	TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered	2019	
				TFO Distressed Shipping Opportunities Segregated Portfolio	2015	
			Shari'ah China Vest II SPC	TFO Distressed / Opportunistic Segregated Portfolio	2015	
				Segregated Portfolio A	2015	
				Segregated Portfolio B	2015	
			Shari'ah Master Opportunities Fund SPC	China Technology SP	2020	
				Credit Low Duration Income I SP	2020	
				Credit Low Duration Income II SP	2020	
				Shari'ah China Technology SP	2020	
				Shari'ah Evergreen Yielding Fund SP	2021	
			TFO Real Assets Yielding Fund SPC	Shari'ah Global Credit Fund SP	2020	
				TFO Opportunistic Credit II Segregated Portfolio	2015	
				N/A:	Access Fund SPC	2020
					Asia Gateway Private Equity Fund SPC	2020
					Asia Gateway Real Estate Co-Investment Fund SPC	2020
					Capital Growth Program SPC	2020
Capital Yielding Program SPC	2020					
ChinaVest SPC	2021					
Diversified Yielding Fund SPC	2020					
IndiaVest Ltd	2021					
Private Equity Co-Investment Fund SPC	2020					
Real Assets Yielding Fund SPC	2020					
Real Estate Co-Investment Program (the "RECO Program")	2022					
Real Estate Value-Add Program SPC	2020					
Shari'ah Access Fund SPC	2020					
Shari'ah Asia Gateway Private Equity Fund SPC	2020					
Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	2020					
Shari'ah Capital Growth Program SPC	2020					
Shari'ah Capital Yielding Program SPC	2020					
Shari'ah Co-Investment Fund SPC	2020					
Shari'ah Real Estate Value-Add Program SPC	2020					
Financial Institutions Recovery Fund IV SPC	2020					
TFO BondVest Limited	2014					
TFO GDF Fund SPC	2016					
TFO Wealth Allocator SPC	2014					
TFO SukukVest Limited	2016					
Underwriting Fund SPC	2020					
Non Resident Licensed Banks and Financial Institutions (NR)						
35	NR Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	2005		
36	NR Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	2005		
		IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	2006		
37	NR Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	2008		
38	NR Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	2006		
39	NR 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		
40	NR Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	2005		
41	NR BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	2009		

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
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 Maghreb 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. (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)
47	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
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>Makaseh Funds Company B.S.C. (c.)</u> <u>Makaseh Funds Company II B.S.C. (c.)</u>	Makaseh Arab Tigers Fund Makaseh Income Fund	2005 2006
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> <u>Naeem Real Estate Fund Company B.S.C. (c.)</u>	MENA Mac Fund Naeem Real Estate Private Equity Fund	2011 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> <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
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

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		Watani Real Estate Investments Fund B.S.C. (c.)	NBK Capital Partners Real Estate Fund I	2016
60	NR Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	2007
Islamic Funds (IS)				
1	IS Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	2005
2	IS Ahli United Bank B.S.C. (c)	AZ Multi Asset Franklin Templeton Shariah Funds Emirates Fund Limited OneShare Plc	MAMG Global Sukuk Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2019 2014 2014 2015 2015 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 Land Fund Company B.S.C. (c)	The Developer Fund The Land Fund	2008 2008
7	IS Bahrain Islamic Bank B.S.C.	Global Islamic Fund SPC	Daman GIDMF SP No 5 Daman GIDMF SP No 10 Daman GTIF25 SP No 15	2021 2021 2021
8	IS Bank Al-Khair B.S.C. (c)	Strategic Aquisition Fund Company B.S.C.@	Strategic Aquisition Fund	2006
9	IS BBK B.S.C.	N/A:	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
10	IS Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c.)	Boubyan Real Estate Sukuk Fund	2005
11	IS Citibank N.A.	Al-Fanar Funds: Citi Islamic Portfolios: Franklin Templeton Shariah Funds: N/A:	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund Oasis Crescent Global Equity Fund	2006 2002 2003 2003 2003 2003 2003 2003 2003 2013 2013 2013 2008
12	IS Credit Suisse AG	Emirates NBD STICAV Franklin Templeton Shariah Funds	Emirates Global Sukuk Fund Franklin Templeton Global Sukuk Fund	2021 2020
13	IS CitiIslamic Investment Bank	N/A:	Islamic equity	2004
14	IS Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
15	IS Gulf International Bank	GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
16	IS GFH Financial Group B.S.C.	Al Khaleej Funds & Investment Company B.S.C. (c.)	Al Basha'er GCC Equity Fund	2005

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		N/A	GFH Sukuk Investment Company	2021
17	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
		N/A:	HSBC Amanah Global Equity Fund	2000
18	IS Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
19	IS Investcorp Financial Services B.S.C	N/A:	Asia Food Growth I-A, L.P. Asia Food Growth I-A, Limited Islamic Technology Equity III Limited Investcorp eLydian Lion 1 Fund Limited Investcorp Islamic Saudi Pre-IPO Growth Fund Investcorp Technology Partners IV-A L.P. Investcorp Technology Partners V-A L.P.	2021 2021 2007 2022 2022 2016 2020
20	IS Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Islamic Continuation Fund Company B.S.C.(c)	Gulf Opportunity Islamic Continuation Fund	2020
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	2007
21	IS Iris Capital Management SAS	STC Ventures Fund Company B.S.C. (c)	STC Ventures Fund	2009
22	IS Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
23	IS KAMCO Investment Company K.S.C. (Public)	Global GCC Islamic Fund Company B.S.C. (c)	Global GCC Islamic Fund	2007
		Global Real Estate Ijara Fund Company B.S.C (c)	Global Real Estate Ijara Fund	2007
		Global Fund Company (E.C):	Global Islamic Fund of Funds	2002
24	IS Khaleeji Commercial Bank	Al Khaleeji Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
25	IS Kuwait Finance & Investment Company	Al Khaleeji Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
26	IS Kuwait Financial Centre S.A.K.	Markaz Arabian Fund Company B.S.C. (c)	Markaz Arabian Fund	2004
		Markaz Real Estate Opportunities Fund Company B.S.C. (c)	Markaz Real Estate Opportunities Fund	2006
27	IS First Abu Dhabi Bank	OneShare Plc	FAB Shariah MENA Dividend Leader Fund	2015
28	IS Mubasher Financial Services B.S.C. (c)	Arqaam Islamic Funds (OFIC) PLC	Arqaam Islamic Income Fund	2021
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund	2022
		HSBC Islamic Funds	HSBC Islamic Global Equity Index Fund	2021
29	IS National Investments Company	National Investments Fund Company B.S.C.(c)	Al Mada Investment Fund	2007
30	IS NCB Capital Company	Oryx GCC Real Estate Development Fund Company B.S.C. (c)	Oryx GCC Real Estate Development Fund	2008
		Oryx MENA Direct Equity Fund Company B.S.C. (c)	Oryx MENA Direct Equity Fund	2008
31	IS Qatar Islamic Bank	Al Khaleeji Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
32	IS Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c)	Mishkat Global Islamic Fund of Funds	2011
33	IS Standard Chartered Bank	Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund	2013 2013
34	IS Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	2012
35	IS The Family Office Co. B.S.C.(c)	Shari'ah Master Opportunities Fund SPC	Shar'ah China Technology SP Shar'ah Evergreen Yielding Fund SP Shar'ah Global Credit Fund SP	2020 2021 2020
		N/A	Real Estate Co-Investment Program (the "RECO Program")	2022

Collective Investment Undertakings Authorized/Registered by the CBB as of March 2022

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
			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
36	IS Venture Capital Bank B.S.C. (c)	Venture Capital Bahrain Fund Company B.S.C. (c)	Venture Capital Fund Bahrain	2008
37	IS Walbrook Fund Managers Limited	The Millennium Islamic Investment Fund Company B.S.C. (C)	The Millennium Equity Growth Fund	2007
38	IS Watani Investments Company KSCC (NBK Capital)	Watani Real Estate Investments Fund B.S.C. (c)	NBK Capital Partners Real Estate Fund I	2016
Locally Incorporated Funds (L)				
1	L Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	2005
2	L Ahli United Bank	AUB Invest Funds Company B.S.C. (c) AUB Invest Funds Company II B.S.C. (c)	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c) IIAB Islamic MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund IIAB Islamic MENA Fund	2005 2006
4	L Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	2008
5	L Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	2006
6	L Arabian Capital Investment & Finance Co.	The Developer Fund Company B.S.C.(c) The Land Fund Company B.S.C. (c)	The Developer Fund The Land Fund	2008 2008
7	L Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	2005
8	L Bank Al-Khair B.S.C. (c)	Strategic Aquisition Fund Company B.S.C.©	Strategic Aquisition Fund	2007
9	L BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	2009
10	L Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	2005
11	L Capital Bank of Jordan	Capital Investment Funds Company B.S.C. (c)	Capital Investment Balanced Fund	2007
12	L Delta Partners B.S.C. (c)	Delta Partners fund Company B.S.C. (C)	Delta Partners MENA Telecom Fund	2006
13	L Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
15	L GFH Financial Group B.S.C.	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005
16	L Gulf One Capital B.S.C. (c)	Gulf One SME Opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	2010
17	L Investcorp Gulf Investments B.S.C. (c)	Gulf Opportunity Continuation Fund Company B.S.C.(c)	Gulf Opportunity Continuation Fund	2020
		Gulf Opportunity Islamic Continuation Fund Company B.S.C.(c)	Gulf Opportunity Islamic Continuation Fund	2020
		Investcorp Corporate Investment MENA Fund Company B.S.C.(c)	Investcorp Corporate Investment MENA Fund	2015
		Investcorp Gulf Healthcare Fund Company B.S.C. (c)	Investcorp Gulf Healthcare Partners	2017
		Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Gulf Opportunity Fund 1	2007
		Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)	Investcorp Islamic Gulf Opportunity Fund 1	2007

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Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Investcorp Saudi Retail Sector Fund Company B.S.C. (c.)	Investcorp Saudi Retail Sector Fund	2015
18	L Iris Capital Management SAS	STC Ventures Fund Company B.S.C. (c.)	STC Ventures Fund	2009
19	L KAMCO Investment Company K.S.C. (Public)	Global Distressed Fund Company B.S.C. (c.)	Global Distressed Fund	2002
		Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c.)	Global Energy, Petrochemical and Downstream Industries Fund	2005
		Global Fund Company (E.C):	First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund	2001 2003 2002 2004
		Global GCC Islamic Fund Company B.S.C. (c.)	Global GCC Islamic Fund	2006
		Global GCC Large Cap Fund Company B.S.C. (c.)	Global GCC Large Cap Fund	2004
		Global Opportunistic Fund II Company B.S.C. (c.)	Global Opportunistic Fund II	2006
		Global Real Estate Ijara Fund Company B.S.C. (c.)	Global Real Estate Ijara Fund	2007
		KAMCO GCC Investment Funds Company B.S.C. (c.)	KAMCO GCC Opportunistic Fund	2008 (2011)
20	L Kuwait Finance & Investment Company	Al Khaleej Funds & Investment Company B.S.C. (c.)	Al Basha'er GCC Equity Fund	2005
21	L Kuwait Financial Centre S.A.K.	Markaz Arabian Fund Company B.S.C. (c.)	Markaz Arabian Fund	2004
		Markaz Real Estate Opportunities Fund Company B.S.C. (c.)	Markaz Real Estate Opportunities Fund	2006
22	L Mashreqbank	Makaseh Funds Company B.S.C. (c.)	Makaseh Arab Tigers Fund	2005
		Makaseh Funds Company II B.S.C. (c.)	Makaseh Income Fund	2006
23	L Mubadala Development Company PJSC	Mubadala Infrastructure Partners Fund Company B.S.C. (c.)	Mubadala Infrastructure Partners (Bahrain) Fund	2008
24	L Naeem Holding for Investments Company	MENA Multi Asset Class Fund Company B.S.C. (c.)	MENA Mac Fund	2011
		Naeem Real Estate Fund Company B.S.C. (c.)	Naeem Real Estate Private Equity Fund	2007
25	L National Bank of Kuwait S.A.K.	NBK Gulf Equity Funds Company B.S.C. (c.)	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
26	L National Commercial Bank	Oryx Regional Private Equity Fund Company B.S.C. (c.)	Oryx Regional Private Equity Fund	2006
27	L National Investments Company	National Investments Fund Company B.S.C. (c.)	Al Mada Investment Fund	2007
28	L NCB Capital Company	Oryx GCC Real Estate Development Fund Company B.S.C. (c.)	Oryx GCC Real Estate Development Fund	2008
		Oryx MENA Direct Equity Fund Company B.S.C. (c.)	Oryx MENA Direct Equity Fund	2008
29	L Noor Capital PSC	Noor Capital Equity Partners 1 Fund Company B.S.C. (c.)	Noor Capital Private Equity Fund 1	2007
30	L Qatar Islamic Bank	Al Khaleej Funds & Investment Company B.S.C. (c.)	Al Basha'er GCC Equity Fund	2005
31	L Ridge Capital Holdings	Ridge Capital Fund Company B.S.C. (c.)	Mishkat Global Islamic Fund of Funds	2011
32	L SICO B.S.C. (c)	SICO Funds Co.	Khaleej Equity Fund	2004
		SICO Funds Company III B.S.C. (c.)	SICO Gulf Equity Fund	2005
		SICO Funds Company IV B.S.C. (c.)	SICO Kingdom Equity Fund	2009
		SICO Funds Company VI B.S.C. (c.)	SICO Fixed Income Fund	2009
33	L Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c.)	Hungry Bunny Fund	2012

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Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
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
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>	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	CS Capital Limited	<u>CS Peregrine Partners Fund Company B.S.C. (c)</u>	CS 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	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