

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
1	R	Ahli United Bank	<b>AB FCP I</b>	American Growth Portfolio	2001
			<b>AUB Invest Funds Company B.S.C. (c)</b>	AUB USD Fixed Income Fund-OEDC & GCC	2008
			<b>AUB Invest Funds Company II B.S.C. (c)</b>	AUB MENA Money Market Fund	2011
			<b>AUB Investment Funds PCC Limited</b>	The AUB Greater London Residential Development Opportunity Cell	2015
			<b>Baring Global Umbrella Fund:</b>	Eastern Europe Fund	1999
			<b>Blackrock Global Funds</b>	Euro Markets Fund	2014
				European Value Fund	2014
				Global Allocation Fund	2017
				World Gold Fund	2017
				World Technology Fund	2014
			<b>BNP Paribas Islamic Fund</b>	Equity Optimiser	2014
			<b>Emirates Funds Limited</b>	Emirates Global Sukuk Fund Limited	2015
				Emirates MENA Opportunities Limited	2015
				Emirates Real Estate Fund Limited	2015
			<b>Fidelity Funds</b>	Asean Fund	2017
				Euro Balanced Fund	2017
				European Dynamic Growth Fund	2017
				Global Focus Fund	2017
			<b>Frank Russell Multi Manager Funds plc</b>	Balanced Fund	2005
				Cautious Fund	2005
				Global (ex UK) Equity Fund	2005
				Global 20 Multi-Manager Fund	2005
				Global 35 Multi-Manager Fund	2005
				Global 50 Multi-Manager Fund	2005
				Global 70 Multi-Manager Fund	2005
				Global 90 Multi-Manager Fund	2005
				Global Equity Fund	2005
				Growth Fund	2005
			<b>Franklin Templeton Investment Funds</b>	Franklin Global Real Estate Fund	2016
				Franklin High Yield Fund	2013
				Franklin Income Fund	2013
				Franklin India Fund	2016
				Franklin Strategic Income Fund	2013
				Franklin World Perspectives Fund	2013
				Templeton Asian Growth Fund	2016
				Templeton Emerging Markets Bond Fund	2013
				Templeton Global Bond Fund	2013
				Templeton Global Income Fund	2015
				Franklin Global Small-Mid Cap Fund	2013
				Templeton Frontier Markets Fund	2013
				Franklin U.S. Opportunities Fund	2013
			<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2014
				Templeton Shariah Global Equity Fund	2014
				Templeton Shariah Asian Growth Fund	2014
			<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	2017
				Goldman Sachs Global Small Cap CORE Equity Portfolio	2017
				Goldman Sachs US Real Estate Balanced Portfolio	2017
			<b>Henderson Horizon Fund</b>	Global Property Equities Fund	2017
				Global Technology Fund	2017
				Pan European Property Equities Fund	2017
			<b>Invesco Funds</b>	Invesco Greater China Equity Fund	2017
				Invesco Global Structured Equity Fund	2017
				Invesco Pan European Equity Fund	2017
			<b>Investec Global Strategy Fund</b>	Global Energy Fund	2017
				Global Gold Fund	2017
			<b>Lloyds TSB Offshore Gilt Fund Limited:</b>	Monthly Share Class	2000
				Quarterly Share Class	2000
			<b>Luxembourg Life Fund</b>	Long Term Growth Fund	2017
			<b>MFS Meridian Funds</b>	Global Concentrated Fund	2017
			<b>Morgan Stanley Investment Funds</b>	Global Brands Fund	2017
				Global Infrastructure Fund	2017
				US Advantage Fund	2017
			<b>Nomura Funds Ireland plc</b>	US High Yield Bond Fund	2017
			<b>Pimco Funds - Global Investors Series plc</b>	Investment Grade Credit Fund	2017
			<b>PineBridge Global Funds</b>	India Equity Fund	2017
			<b>Pioneer Funds</b>	Amundi Funds II - Pioneer U.S. Fundamental Growth	2017
			<b>Schroder International Selection Fund</b>	Asia Pacific Property Scurities	2017
				Global Climate Change Equity	2017
				Global Corporate Bond	2017
			<b>N/A</b>	AUB Emerging market Real Estate Fund Limited	2008
				AUB UK Commercial Property Income Fund	2013
				The AUB Pan Asian Investment Fund Limited	2006
				The AUB Global Select Property Fund	2008
				The Opportunity Fund III Limited	2006
				The UK Residential Ijarah Income Fund	2017
				Fidelity Singapore Fund - Class A	2014
2	R	Al Salam Bank	<b>N/A:</b>	ASB Biodiesel 1	2008
				ASB Global REIT Fund	2014

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		<b>Retail Banks (R)</b>		
3	R	BBK B.S.C.		
		<b><u>Birla Sun Life Mutual Fund</u></b>	Aditya Birla India Real Estate Vision Fund India Advantage Fund Limited Birla Dynamic Bond Fund Aditya Birla Sun Life Balanced '95 Fund Aditya Birla Sun Life Banking and Financial Services Fund Birla Sun Life Frontline Equity Fund Birla Sun Life Small & Midcap Fund Birla Sun Life Top 100 Fund	2010 2009 2009 2017 2014 2009 2017 2015
		<b><u>Blackrock Global Funds</u></b>	Global Allocation Fund Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund	2019 2019 2019 2019
		<b><u>Canara Robeco Mutual Fund</u></b>	Canara Robeco Bluechip Equity Fund Canara Robeco Small Cap Fund	2019 2019
		<b><u>DSP Merrill Lynch Mutual Fund</u></b>	DSP Merrill Lynch Equity Fund DSP Merrill Lynch Natural Resources & New Energy Fund	2008 2008
		<b><u>Emergent India Investment Ltd.</u></b>	Reliance Emergent India Fund Class B	2010
		<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Biotechnology Discovery Fund Franklin European Growth Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Global Small Midcap Growth Fund Franklin Gold & Precious Metals Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton Global Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton Latin America Fund Templeton US Value Fund	2018 2011 2015 2011 2018 2011 2011 2011 2011 2015 2011 2011 2011 2011 2011 2011 2017 2011 2011 2011 2011 2015 2011 2011 2011 2011
		<b><u>Franklin Templeton Mutual Funds</u></b>	Franklin India High Growth Companies Fund Franklin India Prima Plus Fund	2015 2015
		<b><u>Global Investment Opportunities Fund Limited</u></b>	Kotak Fund of Funds Series D1	2011
		<b><u>HDFC Mutual Fund</u></b>	HDFC Capital Builder Value Fund HDFC Equity Fund HDFC Mid-Cap Opportunities Fund HDFC Balance Advantage Fund HDFC Top 100 Fund	2008 2008 2016 2008 2008
		<b><u>IDFC Mutual Fund:</u></b>	IDFC All Seasons Bond Fund IDFC Arbitrage Plus Fund IDFC Dynamic Bond Fund IDFC Imperial Equity Fund	2009 2009 2009 2009
		<b><u>India Worldwide Fund:</u></b>	India SME Fund (PIPE Share)	2012
		<b><u>Kotak Mutual Fund:</u></b>	Kotak Fixed Maturity Plan-VI	2011
		<b><u>MFS Meridian Funds:</u></b>	Asia ex-Japan fund Emerging Markets Debt Fund European Research Fund Global Asset Allocation Fund Global Total Return Fund Global Equity Fund Global Concentrated Fund Global Telecom Fund Limited Maturity Fund Global Research Focused Fund Strategic Concentrated Fund Global Multi-Asset Fund Technology Fund U.S. Equity Fund U.S. Government Bond Fund U.S. Total Return Bond Fund High Yield Fund US Value fund	2003 1997 2003 1998 1993 1993 1996 2003 1995 2003 1998 2003 2003 1993 1993 2003 2003 1997 2003
		<b><u>Mirae Asset Mutual Fund</u></b>	Mirae Asset Emerging Bluechip Fund Mirae Asset India Opportunities Fund Mirae Asset Prudence Fund	2017 2017 2017
		<b><u>Reliance Mutual Fund:</u></b>	Reliance Capital Builder Fund - Series C Reliance Diversified Power Sector Fund Reliance Equity Opportunities Fund Reliance Gold Savings Fund Reliance Growth Fund Reliance India Shariah Growth Fund Ltd. Reliance Infrastructure Fund Reliance Liquid Fund Reliance Media & Entertainment Fund Reliance Mid & Small Cap Fund Reliance NRI Equity Fund Reliance Regular Saving Fund Balanced Option Reliance Regular Saving Fund Equity Option Reliance Vision Fund	2014 2008 2011 2011 2008 2010 2009 2012 2008 2017 2008 2017 2017 2017 2008
		<b><u>Reliance Fixed Horizon Funds:</u></b>	Reliance Fixed Horizon Fund- XX1 Series 26 Reliance Fixed Horizon Fund- XX1 Series 29	2012 2012



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		<b>Retail Banks (R)</b>		
			Global Dynamic Equity Fund	2008
			Global Enhanced Equity Yield Fund	2008
			Global Fundamental Value Fund	2008
			Global Government Bond Fund	2008
			Global High Yield Bond Fund	2008
			Global Opportunities Fund	2008
			Global Real Estate Securities Fund	2008
			Global SmallCap Fund	2008
			India Fund	2008
			Japan Focus Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Japan Flexible Equity Fund	2008
			Korea Fund	2008
			Latin American Fund	2008
			Local Emerging Markets Bond Fund	2008
			Emerging Markets Local Currency Bond Fund	2008
			Middle East & North Africa Fund	2008
			New Energy Fund	2008
			North American Real Estate Securities Fund	2008
			Pacific Equity Fund	2008
			Swiss Small & MidCap Opportunities Fund	2008
			Thailand Fund	2008
			US Basic Value Fund	2008
			US Dollar Core Bond Fund	2008
			US Dollar High Yield Bond Fund	2008
			US Dollar Reserve Fund	2008
			US Dollar Short Duration Bond Fund	2008
			US Flexible Equity Fund	2008
			US Government Mortgage Fund	2008
			US Growth Fund	2008
			US Small and MidCap Opportunities Fund	2008
			World Agriculture Fund	2008
			World Energy Fund	2008
			World Financials Fund	2008
			World Gold Fund	2008
			World Healthscience	2008
			World Mining Fund	2008
			World Technology Fund	2008
			World Water Fund	2008
		<b>DWS Invest SIVAC</b>		
			DWS Invest Alpha Strategy Fund	2006
			DWS Invest Asian Small/Mid Cap Fund	2006
			DWS Invest Biotech Fund	2006
			DWS Invest BRIC Plus Fund	2006
			DWS Invest Commodity Plus Fund	2006
			DWS Invest Convertibles Fund	2006
			DWS Invest Corporate Spread Dynamic Fund	2006
			DWS Invest Dynamic Allocator Fund	2006
			DWS Invest Emerging Yield Plus (USD) Fund	2006
			DWS Invest Emerging Yield Plus Fund	2006
			DWS Invest Energy Fund	2006
			DWS Invest Euro Bonds (Premium) Fund	2006
			DWS Invest Euro Bonds (Short) Fund	2006
			DWS Invest Euro Bonds (X-tra long) Fund	2006
			DWS Invest Euro Corp Bonds Fund	2006
			DWS Invest EURO Emerging Markets Bonds Fund	2006
			DWS Invest EURO Reserve Fund	2006
			DWS Invest Euro-Gov Bonds Fund	2006
			DWS Invest European Dividend Plus Fund	2006
			DWS Invest European Equities Fund	2006
			DWS Invest European Small/Mid Cap Fund	2006
			DWS Invest Global Bonds Fund	2006
			DWS Invest Global Convergence Bonds Fund	2006
			DWS Invest Global Equities Fund	2006
			DWS Invest Inflation Protect Fund	2006
			DWS Invest Italian Equities Fund	2006
			DWS Invest Japanese Equities Fund	2006
			DWS Invest Japanese Small/Mid Cap Fund	2006
			DWS Invest New Resources Fund	2006
			DWS Invest Pharma Fund	2006
			DWS Invest Sustainability Leaders Fund	2006
			DWS Invest Technology Fund	2006
			DWS Invest Top 50 Asia Fund	2006
			DWS Invest Top 50 Europe Fund	2006
			DWS Invest Top 50 World Fund	2006
			DWS Invest Total Return Conservative Fund	2006
			DWS Invest Total Return Flexible Fund	2006
			DWS Invest Total Returns Bonds Fund	2006
			DWS Invest US Equities Fund	2006
			DWS Invest USD Bonds Fund	2006
			DWS Invest USD Reserve Fund	2006
		<b>Man Directional Ltd</b>		
			Man Directional Ltd - 100% Capital Protected Bonds	2009
			Man Directional Ltd - None-Capital Protected Income Bonds	2009
		<b>Quadriqa Superfund Sicav</b>		
			Quadriqa Superfund Futures B/USD	2005
			Quadriqa Superfund GCT Futures USD	2005
		<b>N/A:</b>		
			Ashmore Emerging Markets Liquid Investment Portfolio	2007
			Dual-Strategy Guaranteed (Series-2) Fund	1999
			Eden Rock Structured Finance Fund	2007
			Man AP Stratum Series 2 Ltd	2008
			Man 220 IP International Ltd	2006
			Man AHL Guaranteed futures Ltd	2006
			Man AHL Diversified plc	2007
			Man AHL Diversified Strategies Ltd.	2009
			Man Ap Enhanced Series 2 Ltd Fund	2005
			Man Ap Enhanced Series 4 Ltd Fund	2006
			Man AP Spectrum	2007
			Man AP Strategic Ltd Series 1	2002
			Man AP Strategic Series 2 Ltd.	2002
			Man AP Unison Series 1 Ltd.	2003
			Man Arbitrage Strategies Ltd.	2007
			Man Global Strategies Diversified Series 2 Ltd	2004
			Man IP 220 (Series 4) Ltd	2002
			Man IP 220 Ltd	2003
			Man IP 220 Plus Series 2 Ltd	2003

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		<b>Retail Banks (R)</b>		
			Man IP 220 Plus Series 3	2001
			Man IP 220 Plus Series 4	2001
			Man IP 220 Series 2 Ltd	2003
			Man IP 220 Series 5 Ltd	2007
			Man IP 220 Series 6 Ltd.	2008
			Man IP 320 Ltd	2003
			Man MGS Access Series 2 Ltd.	2007
			Man Multi Strategy Series 3 Ltd	2001
			Man Multi-strategy Gtd. Ltd	2003
			Man Multi-Strategy Series 4 Ltd	2002
			Man Multi-Strategy Series 5 Ltd	2003
			Man Multi-Strategy Usd Ltd	2004
			Man RMF Asian Opportunities	2007
			Man RMF Event Driven Strategies	2007
			Man RMF Multi Style Ltd	2004
			Man RMF Multi-Style Series 2 Ltd Fund	2004
			Man-Glenwood Selected Limited	2001
			MGS Diversified Opportunities Ltd	2005
5	R	Citibank N.A.		
		<b><u>AB FCP I</u></b>	American Growth Portfolio	1999
			American Income Portfolio	1999
			Emerging Markets Debt Portfolio	2013
			European Income Portfolio	1999
			European Equity Portfolio	2009
			Global Equity Blend Portfolio	2009
			Global High Yield Portfolio	1999
			Global Value Portfolio	2009
			US Thematic Research Portfolio	2009
		<b><u>AB SICAV I</u></b>	Emerging Markets Multi Asset Portfolio	2017
			Low Volatility Equity Portfolio	2016
		<b><u>Aberdeen Global Asia Pacific Fund</u></b>	Global Asia Pacific Fund	2005
		<b><u>Alliance Bernstein Funds:</u></b>	Emerging Market Growth Portfolio	2009
			International Health Care Fund	1999
			International Technology Fund	1999
			Thematic Research Portfolio	1999
		<b><u>Allianz Global Investors Fund</u></b>	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
		<b><u>Alliance Offshore Mutual Funds:</u></b>	Alliance Bernstein-American Income Portfolio	1995
			Alliance Bernstein-India Growth Fund	1995
			ACM International Health Care Fund	1995
		<b><u>Baring Emerging Markets Umbrella Fund:</u></b>	Global Emerging Markets Fund	1999
		<b><u>Baring Global Umbrella Fund:</u></b>	Eastern Europe Fund	1999
			High Yield Bond Fund	1999
		<b><u>Birla Sun Life Mutual Funds</u></b>	Birla Advantage Fund	2006
			Birla Infrastructure Fund	2008
			Birla Sun Life Balanced '95 Fund	2006
			Birla Sun Life Equity Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Monthly Income	2006
			Birla Sun Life New Millennium Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Special Situations fund	2008
		<b><u>BlackRock Global Funds</u></b>	Asian Dragon Fund	2005
			Asian Growth Leaders Fund	2016
			Asian Tiger Bond Fund	2005
			Dynamic High Income Fund	2018
			Emerging Markets Fund	2005
			Euro Bond Fund	2005
			Euro Market Fund	2005
			Euro Reserve Fund	2005
			European Value Fund	2005
			Euro Corporate Bond Fund (EUR)	2007
			European Equity Income Fund	2016
			European Special Situations Fund	2007
			Global Allocation Fund	2005
			Global Enhanced Equity Yield Fund	2007
			Global Multi-asset Income fund	2015
			Global Opportunities 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
			Japan Flexible Equity Fund (Yen)	2007
			Latin American Fund	2005
			Emerging Markets Local Currency Bond Fund	2008
			New energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			USD Core 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
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005

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	<b>Retail Banks (R)</b>			
			World Mining Fund	2005
	<b>DSP Merrill Lynch Mutual Fund</b>		DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
	<b>DWS Global Funds:</b>		Global Agribusiness Fund	2007
	<b>DWS Invest Funds</b>		Global Agribusiness (USD) Fund	2007
	<b>DWS Noor Islamic Funds Plc</b>		DWS Noor Precious Metals Securities Fund	2007
	<b>Fidelity Funds SICAV:</b>		Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity Euro Balanced Fund	2006
			Fidelity Euro Blue Chip Fund	2006
			Fidelity Euro Bond Fund	2006
			Fidelity Euro Cash Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006
			Fidelity European Smaller Companies Fund	2006
			Fidelity Global Financial Services Fund	2006
			Fidelity France Fund	2006
			Fidelity Germany Fund	2006
			Fidelity Global Focus Fund	2006
			Fidelity Greater China Fund	2006
			Fidelity Growth & Income Fund	2006
			Fidelity Global Health Care Fund	2006
			Fidelity India Focus Fund	2006
			Fidelity Indonesia Fund	2006
			Fidelity Global Industrials Fund	2006
			Fidelity Global Bond Fund	2006
			Fidelity International Fund	2006
			Fidelity Italy Fund	2006
			Fidelity Japan Advantage Fund	2006
			Fidelity Japan Fund	2006
			Fidelity Japan Smaller Companies Fund	2006
			Fidelity Korea Fund	2006
			Fidelity Latin America Fund	2006
			Fidelity Malaysia Fund	2006
			Fidelity Nordic Fund	2006
			Fidelity Pacific Fund	2006
			Fidelity Singapore Fund	2006
			Fidelity Sterling 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 Dollar Fund	2006
			Fidelity US High Yield Fund	2009
	<b>Franklin Templeton India Funds</b>		Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
			FT India Balanced Fund	2006
	<b>Franklin Templeton Investment Fund:</b>		Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin GCC Bond Fund	2018
			Franklin Global Real Estate Fund	2005
			Franklin Global Small-Mid Cap Growth Fund	2006
			Franklin Gold and Precious Metals Fund	2011
			Franklin High Yield Fund	2006
			Franklin India Fund	2005
			Franklin K2 Alternative Strategies Fund	2017
			Franklin MENA Fund	2008
			Franklin Mutual Global Discovery Fund	2005
			Franklin Natural Resources Fund	2008
			Franklin Nextstep Conservative Fund	2016
			Franklin Nextstep Growth Fund	2016
			Franklin NextStep Moderate Fund	2016
			Franklin NextStep Stable Growth Fund	2016
			Franklin U.S. Opportunities Fund	2008
			Global Balanced Fund	1999
			Global Bond (Euro) Fund	2001
			Global Growth (Euro) Fund	2001
			Global Growth Fund	1999
			Global Growth 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

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		<b>Retail Banks (R)</b>		
			Templeton Frontier Markets Fund	2011
			Templeton Global (Euro) Fund	2006
			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
			Templeton Japan (Euro) Fund	2001
			Templeton Japan Fund	2001
			Thailand Fund	1999
			U.S. Dollar Liquid Reserve Fund	1999
			U.S. Government Fund	1998
			U.S. Government Fund	1999
			Franklin Select U.S. Equity Fund	
		<b>Franklin Templeton Shariah Funds</b>	Templeton Shariah Global Equity Fund	2013
		<b>Gartmore SICAV</b>	Continental European Fund	2006
			Pan European Smaller Companies Fund	2006
		<b>Goldman Sachs Funds</b>	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		<b>HDFC Asset Management</b>	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
			HDFC Top 200 Fund	2006
		<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Global Bond Fund	2011
			Invesco India Bond Fund	2018
			Invesco India Equity Fund	2011
			Invesco Nippon Small/Mid Cap Equity Fund	2011
			Invesco Pan European Small Cap Equity Fund	2011
		<b>Invesco GT Group:</b>	GT Asia Equity Fund	2006
			GT Continental European Fund	2005
			GT Energy	2006
			GT Gilt Fund	1999
			GT Global High Income	2006
			GT Healthcare Fund	1999
			GT Pan European Fund	2005
			GT PRC	2006
		<b>INVESCO Premier Select Funds:</b>	Dollar Reserve Fund	1998
		<b>Janus Henderson Capital Funds Plc.:</b>	Balanced Fund	2005
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			Strategic Value Fund	2002
			Twenty Fund	1999
			US Venture Fund	2000
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		<b>JP Morgan Funds</b>	Emerging Markets Equity Fund	2010
			China Fund	2010
			US Value Fund	2010
		<b>JP Morgan Fleming Funds:</b>	JPMF Euroland Equity Fund	2006
			JPMF Europe Strategic Growth Fund	2006
			JPMF Global Natural Resources Fund	2005
			JPMF Greater China Fund	2004
			JPMF India Fund	2004
			JPMF Japan Equity Fund	2005
			JPMF Latin America Equity Fund	2006
			JPMF Emerging Middle East Equity Fund	2006
			JPMF Pacific Equity Fund	2005
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
			US Equity Fund	2009
		<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		<b>MFS Meridian Funds:</b>	Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			European Research Fund	2007
			European Value Fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Government Bond Fund	1999
			U.S. Government Bond Fund	2007
			US Value Fund	2007
		<b>Permal Multi-Manager Funds:</b>	Permal Emerging Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V.	2002
		<b>Permal Single Manager Fund</b>	EnTrustPermal Fixed IncomeSpecial Opportunities Ltd	2006
			EnTrustPermal Global Opportunities Ltd.	2005
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010



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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		<b>Retail Banks (R)</b>			
		<b>HSBC Asset Management Investment Funds:</b>	Sterling Bond Fund UK Equity Fund UK Opportunities Fund	2004 2004 2004	
		<b>HSBC Global Investment Funds</b>	Asia ex Japan Equity Fund Asia ex Japan Equity Opportunities Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Emerging Europe Equity Euro Credit Bond Fund Euro Investment Grade Bond Fund Euro Reserve Fund Euroland Equity Euroland Equity Smaller Companies Euroland Equity Opportunities Fund Europe ex UK Equity Fund European Equity Absolute Return Fund European High Yield Bond Fund GIF-European Equity Fund Global Core Plus Bond Global Emerging Markets Bond Fund Global Emerging Markets Debt Total Return Fund Global Emerging Markets Equity Fund Global Emerging Markets Equity Absolute Return Fund Global Emerging Markets Local Debt Fund Global Equity Opportunities Fund Global Equity Technology Fund Global ex Euroland Equity Fund Global High Income Bond Fund Global Investment Grade Bond (US Dollar –Hedged) Fund Global Investment Grade Bond Fund Global Macro Hong Kong Equity Fund Indian Equity Fund Japanese Equity Fund Korean Equity Latin American Freestyle Pan-European Equity Fund Pan-European Equity Smaller Companies Fund Pan-European Government Bond Fund Singapore Equity Fund Turkey Equity Fund UK Equity Fund US Dollar Investment Grade Bond Fund US Dollar Reserve Fund US Equity Fund US Equity Opportunities Fund US Index Fund Russia Equity	2004 2004 2011 2010 2006 2000 2010 2004 2004 2004 2010 2010 2004 2004 2011 2004 2000 2010 2004 2011 2004 2011 2011 2004 2004 2010 2000 2000 2004 2010 2004 2004 2011 2004 2004 2010 2000 2000 2004 2010 2004 2004 2004 2004 2004 2004 2001 2010	
		<b>HSBC International</b>	BRIC Freestyle		
		<b>HSBC International Capital Secured Growth Funds plc - Issue 24</b>	Euro China Bonus II Fund	2006	
		<b>MFS Funds:</b>	European Reasearch Fund	2002	
		<b>Schroder International Selection Funds:</b>	Latin America Fund Schroder International Selection Japanese Equity	2001 2002	
		<b>N/A</b>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009	
		<b>Old Mutual (Bermuda) Ltd.</b>	Universal Investor Guaranteed Rate Plan Universal Investor Plan	2005 2004	
9	R	<b>ICICI Bank Limited</b>	<b>Blackrock Global Funds</b>  <b>Emergent India Investments Ltd.</b>  <b>Fidelity Funds</b>  <b>ICICI Prudential Mutual Fund</b>  <b>India CB Fund Limited</b>	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 Market Debt fund Euro Blue Chip 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 Equity & Debt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Equity Savings Fund ICICI Prudential Savings Fund ICICI Prudential Bluechip Fund ICICI Prudential Infrastructure Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential Top 200 Fund ICICI Prudential Value Discovery Fund  I Class K Class N Class	2013 2014 2014 2016 2015 2015  2010  2007 2007 2007 2007 2007 2007 2014 2014 2014 2014 2007 2007 2007 2007 2016 2018 2018 2016 2016 2016 2016 2008 2008 2008 2008 2008 2008 2011 2011 2011



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund Vietnam Enterprise Investment Limited Fidelity Singapore Fund - Class A	2014 2008 2007 2007 2014
10	R	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
11	R	Mashreqbank Psc.(Bahrain)	<b>Franklin Templeton Investment Funds:</b>  <b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>  <b>Permal Multi Manager Funds:</b>  <b>The AlFanar Single Manager Funds:</b>	Franklin Global Real Estate (USD) Fund Franklin Income Fund Franklin Japan Fund Franklin Mutual Beacon Fund Franklin Mutual European Fund Templeton Asian Bond Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton Emerging Markets Fund Templeton Euroland Fund Templeton Global Balanced Fund Templeton Global Bond Fund Badr Al-Islami Income Fund Permal Emerging Markets Holdings Permal Fixed Income Holdings Permal Macro Holdings Ltd. Permal Investment Holdings Permal Japan Holdings Alfanar Asia Ltd. Alfanar Europe Ltd. Alfanar Investments Holdings	2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2009 2007 2007 2007 2007 2007 2007 2007
12	R	National Bank of Abu Dhabi PJSC	<b>OneShare Plc</b>	NBAD MENA Bond Fund NBAD MENA Dividend Fund NBAD Shariah MENA Dividend Leader Fund	2015 2015 2015
13	R	National Bank of Bahrain	<b>Vontobel Fund:</b>  N/A	Global Value Equity NBB Global Equity Trust The EFG-Hermes Egypt Fund Limited The EFG-Hermes Middle East & Developing Africa Fund	2009 1994 2009 2008
14	R	National Bank of Kuwait - Bahrain Branch	<b>NBK Gulf Equity Funds Company B.S.C. (c )</b>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
15	R	Standard Chartered Bank	<b>AB FCP I</b>  <b>AB SICAV I</b>  <b>Aberdeen Global Funds:</b>  <b>Alliance Bernstein Funds</b>  <b>Alliance Global Investors Fund</b>  <b>Asset Alliance Premier Hedge, Ltd:</b>  <b>Baring Capitalization Umbrella Funds:</b>  <b>Baring Global Umbrella Funds:</b>  <b>Baring International Umbrella:</b>  <b>Biral Sun Life Mutual Funds</b>  <b>BlackRock Global Funds:</b>	American Growth Portfolio Global Growth Trends Portfolio India Growth Portfolio International Technology Fund Asia Pacific Fund Australasian Equity Fund Global Technology Fund UK Opportunities Fund World Equity Fund Biotechnology Portfolio Fixed Maturity Bond 2020 Portfolio Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz US Short Duration High Income Bond Orbitex Aspire Ordinary Shares Baring French Growth Fund Baring Global Resoures Fund Baring GS Eastern Europe Fund (USD) Baring High Yield Bond Fund Baring ASEAN Frontiers Fund Baring Australia Fund Baring Hong Kong China Fund Baring International Bond Fund Baring IUF North America Fund Birla Advantage Fund Birla India Advantage Fund Birla India Bluechip Fund Birla India GenNext Fund Birla Infrastructure Fund Birla Midcap Fund Birla MNC Fund Birla Top 100 Fund Asia Pacific Equity Income Fund Asian Tiger Bond Fund China Fund Emerging Europe Fund Emerging Markets Local Currency Bond Fund European Fund Dynamic High Income Fund Global Allocation Fund Global Dynamic Fund	2000 2002 2006 2000 2006 2006 2000 2006 2006 2002 2016 2016 2018 2018 2002 2000 2013 2000 2013 2013 2000 2000 2013 2007 2007 2007 2007 2007 2007 2007 2007 2015 2017 2012 2012 2018 2012 2018 2012 2012

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Global Equity Income Fund	2015
			Global High Yield Bond Fund	2012
			Global Multi Asset Income Fund	2015
			Global Opportunities Fund	2015
			Global Small Cap Fund	2015
			India Fund	2015
			World Agriculture Fund	2012
			World Technology Fund	2012
			US Basic Value Fund	2015
			US Dollar High Yield Bond Fund	2012
			US Flexible Equity Fund	2012
			US Small and Mid Cap Opportunities Fund	2015
		<b>BNP Paribas Flexi I</b>	US Mortgage	2017
		<b>BNP Paribas Islamic Fund:</b>	Equity Optimiser	2013
		<b>CMG Funds:</b>	First State Guaranteed Health & Biotechnology Fund	2002
			First State Guaranteed T M T- I	2000
			First State Guaranteed T M T- II	2000
			First State Guaranteed T M T- III	2000
		<b>Dresdner RCM Global Investors Limited:</b>	North America Fund Limited	1999
		<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Asia Pacific Equity Fund	2007
			DWS Noor China Equity Fund	2007
			DWS Noor Global Equity Select Fund	2007
			DWS Noor Japan Equity Fund	2007
			DWS Noor Precious Metals Securities Fund	2007
		<b>Eaton Vance Medallion Funds:</b>	Worldwide Health Sciences Fund	2002
		<b>Fidelity:</b>	American Growth Fund	2000
			Asian Fund	2000
			European Growth Fund	2000
			Global Multi Asset Income Fund	2018
			International Fund	2000
			Italy Fund	1997
			Japan Smaller Companies Fund	2000
			Korean Fund	2000
			Nordic Fund	1997
			Pacific Fund	2000
			Southeast Asian Fund	2000
			Taiwan Fund	2000
			Global Technology Fund	2000
			Global Telecommunications Fund	2000
			Thailand Fund	2000
		<b>Fidelity Funds Sicav:</b>	Greater China Fund	2002
			US Dollar Cash Fund	2002
		<b>BNP Paribas L1:</b>	BNP Paribas L1 Bond World Emerging	2009
			BNP Paribas L1 Equity Brazil	2009
			BNP Paribas L1 Equity China	2009
			BNP Paribas L1 Equity High Dividend World	2009
			BNP Paribas L1 Equity Latin America	2009
			BNP Paribas L1 Equity Russia	2009
			BNP Paribas L1 Opportunities USA	2009
		<b>Franklin Templeton Investment Funds:</b>	Templeton Growth (Euro) Fund	2006
			Emerging Markets Fund	2001
			Franklin Aggressive Growth Fund	2006
			Franklin Biotechnology Discovery Fund	2006
			Franklin Global Real Estate Fund	2006
			Franklin High Yield Fund	2006
			Franklin Income Fund	2006
			Franklin Indian Fund	2006
			Franklin K2 Alternative Strategies Fund	2016
			Franklin Mena Fund	2013
			Franklin Mutual Beacon Fund	2006
			Franklin Mutual European Fund	2006
			Franklin Technology Fund	2006
			Franklin U.S. Government Fund	2006
			Franklin U.S. Opportunities Fund	2013
			Korea Fund	2000
			Templeton Asian Bond Fund	2013
			Templeton Asian Growth Fund	2006
			Templeton BRIC Fund	2006
			Templeton China Fund	2006
			Templeton Eastern Europe Fund	2006
			Templeton Emerging Markets Bond Fund	2006
			Templeton Emerging Markets Smaller Companies Fund	2013
			Templeton Euroland Fund	2006
			Templeton European Fund	2006
			Templeton Frontier Markets Fund	2013
			Templeton Global Balanced Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Fund	2006
			Templeton Global Total Return Fund	2013
			Templeton Global Smaller Companies Fund	2006
			Templeton Japan Fund	2006
			Templeton Latin America Fund	2006
			Templeton Natural Resources Fund	2013
			Templeton Thailand Fund	2006
		<b>Franklin Templeton Shariah Funds:</b>	Franklin Templeton Global Sukuk Fund	2013
			Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
		<b>Gartmore Capital Strategy Fund Limited:</b>	Continental European Smaller Companies Fund	2002
		<b>Gartmore Fund Manager Ltd:</b>	CSF Continental Europe Fund	2000
			European Selected Opportunity Fund	1997
			UK Smaller Companies Fund	1997
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund	2010
			Kotak Indian MidCap Fund	2010
		<b>Global Asset Management:</b>	GAM Sterling Special Bond Fund	2000

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b>GNI-Fund Management:</b>	Acent Fund Dynamic Capital Bond Limited European Opportunities Fund Limited-1 European Opportunities Fund Limited-2 European Opportunities-3 (Fund) Global Strategies Fund Limited Global Strategies II Fund	1999 2002 2002 2000 2001 2001 2002
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	2016
		<b>Government Safeguard Fund Ltd.:</b>	U.S. Safeguard Fund	1996
		<b>Guinness Flight:</b>	Global Privatization Fund Investec Wireless World Fund	1997 2000
		<b>Henderson Horizon Fund:</b>	American Equity Fund American Smaller Companies Fund Asian Pacific Property Equities Fund Continental European Equity Fund Global Bond Fund Global High Yield Bond Fund Global Opportunities Fund Global Property Equities Fund Global Technology Fund Japanese Equity Fund Japanese Smaller Companies Fund Pacific Equity Fund Pan European Bond Fund Pan European Equity Dividend Fund Pan European Equity Fund Pan European Property Equities Fund Pan European Smaller Companies Fund Sterling Fund	2006 1997 2006 2006 2006 2006 2006 2006 2000 2006 2006 2006 2006 2006 2006 2006 2006 2006 2000
		<b>HSBC Global Investment:</b>	HSBC GIF HK Equity	2000
		<b>HSBC Global Investment Funds:</b>	Pan European Equity Fund	2002
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential S.M.A.R.T Fund	2008
		<b>Invesco Asset Management Ltd.:</b>	Global Enterprises Healthcare Fund Pan European Enterprise Fund Pan European Fund Technology Fund Telecommunication Fund	2000 2000 2000 2000 2000 2000
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	2017
		<b>Investec Global Strategy Fund Limited:</b>	Investec Euro Money Fund Investec Global Bond Fund Investec Global Energy Fund Investec Global Equity Fund Investec Global High Income Bond Fund Investec Global Strategic Value Fund Investec Japan Equity Fund Investec Sterling Bond Fund Investec Sterling Money Fund Investec US Dollar Bond Fund Investec US Dollar Money Fund	2006 2006 2006 2006 2006 2002 2006 2006 2006 2006 2006
		<b>Investec Premier Funds Limited:</b>	Investec International Guaranteed Fund Wired Index Fund	2003 1999
		<b>Investec Select Fund Plc:</b>	Global Equity Fund Investec Wireless World Fund	2003 2002
		<b>Eastspring Investments Portfolio Management Limited</b>	Asian Bond Asian Infrastructure Equity Dragon Peacock India Opportunities Real Estate Fund-Plan B	2009 2009 2009 2007
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and realty Fund	2010
		<b>Lyxor Mater Fund:</b>	Pyramid Fund	2002
		<b>Lloyds TSB Offshore Gilt Fund Limited:</b>	High Income Fund	2000
		<b>M &amp; G Investment Funds</b>	M & G European Index Tracker Fund M & G American Fund M & G Asian Fund M & G British Opportunities Fund M & G Corporate Bond Fund M & G European Corporate Bond Fund M & G European Fund M & G European High Yield Bond Fund M & G European Smaler Companies Fund M & G Global Basic Fund M & G Global Leaders Fund M & G Global Technology Fund M & G International Growth Fund M & G Japan Fund M & G Japan Smaller Companies Fund M & G Pan European Fund M & G Recovery Fund M & G South East Asia Fund	2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006
		<b>Manulife Regent Funds Direct:</b>	GF American Growth Fund	1997
		<b>Mellon Global Funds plc:</b>	Mellon Global Bond Portfolio Mellon Asian Equity Portfolio Mellon Continental European Equity Portfolio	2006 2006 2002
		<b>Mercury Selected Trust:</b>	Euro Opportunity Fund (US\$) Triple A 50 Fund -EUR Triple A 50 Fund -USD UK Fund-GBP	2000 2000 2000 2000

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b>Merrill Lynch International Investment Funds</b>	USD Global Balance Asian Tiger Bond Fund Latin American Fund New Energy Fund World Gold Fund World Mining Fund	2000 2006 2006 2006 2006 2006
		<b>MFS International Ltd.:</b>	U.S. Mid Cap Growth	1997
		<b>Morgan Stanley Dean Witter:</b>	Global Value Equity Fund	2006
		<b>Neuberger Berman Investment Funds plc</b>	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017
		<b>Parvest Funds</b>	Parvest Target Return Plus (USD) Parvest Equity Euro Parvest Equity Japan Parvest UK Parvest US Dollar Bond Parvest Equity USA Parvest Global Technology	2006 2006 2006 2006 2006 2006 2006
		<b>Permal Multi - Manager Funds</b>	Permal Emerging Markets Holdings N.V. Fund Permal Macro Holdings Ltd. Permal Global High Yield Holdings N.V. Permal Investment Holding N.V.	2006 2005 2005 2005
		<b>PIMCO Funds: Global Investors Series</b>	Income Fund	2017
		<b>Reliance Mutual Funds</b>	Reliance Banking Fund Reliance Diversified Power Sector Fund Reliance Equity Fund Reliance Equity Advantage Fund Reliance Equity Opportunities Fund Reliance Growth Fund Reliance Long term Equity Fund Reliance Natural Resources Fund Reliance NRI Equity Fund Reliance Regular Savings Fund Reliance Vision Fund	2007 2008 2007 2007 2007 2007 2007 2008 2007 2007 2007
		<b>Schroder International Selection Fund:</b>	Asia Pacific Cities Real Estate Fund Asian Equity Yield Asian Dividend Maximiser 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	2012 2013 2014 2009 2012 2012 2009 2012 2012 2014 2012 2012 2013 2012 2012 2013 2012 2012 2013 2012 2012
		<b>Schroder Unit Trust:</b>	Latin American Fund	2000
		<b>Trust Management Ltd:</b>	HSBC GIF Hong Kong Equity Fund	1997
		<b>UTI Mutual Fund:</b>	UTI Wealth Builder Fund Series II	2008
		<b>N/A:</b>	AIG World Gold Fund DSP Merrill Lynch Small and Mid Cap Fund DSP Merrill Lynch Balanced Fund DSP Merrill Lynch Equity Fund DSP Merrill Lynch India TIGER Fund DSP Merrill Lynch Opportunities Fund Fidelity International Opportunities Fund Franklin India Flexi Cap Fund Franklin India High Growth Companies Fund Franklin India Opportunity Fund HDFC Equity Fund HDFC Growth Fund HDFC Infrastructure Fund HDFC Prudence Fund HDFC Top 200 Fund HSBC Unique Opportunity Fund Indiareit Offshore Fund Kotak Fixed Maturity Plan-II Kotak Fixed Maturity Plan-III Man AP Unison Series 1 Ltd Man Global Strategies Diversified Ltd Man Global Strategies Diversified Series 2 Ltd Man Multi-Strategy Series 6 Ltd Man RMF Multi-Style Ltd Man RMF Multi-Style Series 2 Ltd Fund Optimax Multi Manager Fund Schroder Moderately Aggressive Portfolio Schroder Moderately Conservative Portfolio Schroder Special Situations Fund Fixed Maturity Bond II Schroder Very Aggressive Portfolio Standard Chartered Small & Midcap Equity Fund Sundaram BNP Paribas Growth Fund Sundaram BNP Paribas Select Focus Fund TATA Growing Economies Infrastructure Fund TATA Infrastructure Fund TATA Pure Equity Fund TATA Young Citizens Fund The All Weather Strategy II USD Fund Universal Investor Guaranteed Index Plan Universal Investor Guaranteed Rate Plan Universal Investor Plan	2008 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008 2010 2010 2003 2003 2004 2003 2004 2004 2004 2007 2006 2006 2019 2006 2008 2007 2007 2008 2007 2007 2007 2007 2005 2005 2005 2005
16	R	State Bank of India	<b>SBI Mutual Fund:</b> Magnum Multicap Fund	2011





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Parvest Europe Family Companies	2008
			Parvest Europe Equity Europe Finance	2000
			Parvest Europe Innovation	2008
			Parvest Equity Europe LS30	2008
			Parvest Equity Europe Mid Cap	2000
			Parvest Real Estate Securities Europe	2008
			Parvest Equity Europe Small Cap	2008
			Parvest Europe Special Situations	2008
			Parvest Sustainable Equity Europe	2007
			Parvest Equity Europe Value	2000
			Parvest Bond Europe	2000
			Parvest European Bond LS30	2008
			Parvest European Bond Opportunities	2000
			Parvest Convertible Bond Europe	2000
			Parvest Bond Europe High Yield	2005
			Parvest Convertible Bond Europe Small Cap	2006
			Parvest Equity France	2000
			Parvest Equity Germany	2008
			Parvest Global Bond (Euro Hedged)	2008
			Parvest Global Brands (Euro Hedged)	2008
			Parvest Global Consumer Trend	2008
			Parvest Global Convertible Bond	2008
			Parvest Bond World Corporate	2008
			Parvest Global Credit Arbitrage	2008
			Parvest Global Environment	2008
			Parvest Global Environment (USD)	2008
			Parvest Global Equities (Euro Hedged)	2008
			Parvest Global Gold	2008
			Parvest Greater Europe	2008
			Parvest Greater Europe Real Estate Securities	2008
			Parvest Global Health Care	2008
			Parvest Bond World High Yield	2008
			Parvest Global Luxury	2008
			Parvest Global Mid Cap	2008
			Parvest Global opportunities	2008
			Parvest Global Real Estate Securities	2008
			Parvest Global Resources (Euro Hedged)	2008
			Parvest Global Small Cap	2008
			Parvest Global Sustainable Development	2008
			Parvest Global Technology (Euro Hedged)	2008
			Parvest Global Value	2008
			Parvest Equity India	2008
			Parvest India Mid and Small Cap	2008
			Parvest Italy	2000
			Parvest Equity Japan	2000
			Parvest Japan (Euro Hedged)	2008
			Parvest Equity Japan Small Cap	2000
			Parvest Bond JPY	2000
			Parvest Japan Yen Bond (Euro Hedged)	2008
			Parvest Equity Latin America	2000
			Parvest Middle East	2008
			Parvest New Markets Local Currency Bond	2008
			Parvest Equity World Next Generation	2008
			Parvest Real estate Fund	2006
			Parvest Equity Russia	2008
			Parvest Short Term CHF	2000
			Parvest Short Term USD	2000
			Parvest Short Term Euro	2000
			Parvest Short Term GBP	2008
			Parvest South East Asia	2008
			Parvest Equity South Korea	2008
			Parvest Step 90 Euro	2000
			Parvest Equity Switzerland	2000
			Parvest Taiwan	2008
			Parvest Target Return Conservative (Euro)	2009
			Parvest Target Return Plus (Euro)	2004
			Parvest Target Return Plus (USD)	2000
			Parvest Equity Turkey	2006
			Parvest Turkish bond	2008
			Parvest Turkish Eurobond	2008
			Parvest Equity UK	2000
			Parvest US Bond Opportunities	2008
			Parvest US Convertible Bond	2008
			Parvest US Core	2008
			Parvest US Corporate Bond	2008
			Parvest Bond USD	2000
			Parvest US Dollar Bond (Euro Hedged)	2008
			Parvest US Growth	2008
			Parvest Bond USA High Yield	2000
			Parvest US High Yield Bond (Euro Hedged)	2008
			Parvest US High Yield Credit	2008
			Parvest Equity USA Mid Cap	2006
			Parvest US Mid Cap (Euro Hedged)	2008
			Parvest US Short Term Bond	2008
			Parvest Equity USA Small Cap	2000
			Parvest Equity USA Value	2004
			Parvest Equity USA	2000
			Parvest USA (Euro Hedged)	2008
			Parvest Equity USA LS30	2008
			Parvest Equity World	2000
			Parvest Bond World	2000
			Parvest Bond World Inflation-Linked	2006
			Parvest Equity Global Brands	2000
			Parvest Equity World Resources	2000
			Parvest Equity World Technology Innovators	2000
		<b>Parworld sub-funds</b>	Parworld ABS Dynamique	2008
			Parworld Absolute Return 100 Guaranteed 2012	2008
			Parworld BRIC 80 Floor 2012	2008
			Parworld Credit Event	2008
			Parworld Credit Volatility	2008
			Parworld Dynamic LS30	2008
			Parworld Dynallocation	2008
			Parworld Emerging Step 80	2008
			Parworld Emerging Step 80 (Euro)	2008
			Parworld Euro Structured Credit	2008
			Parworld Europe LS30	2008
			Parworld European Bond LS30	2008
			Parworld Galatea 2010	2008
			Parworld Global Corporate Total Return	2008







Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
		<b>Franklin Templeton Investment Funds</b>	Franklin Technology Fund	2015
			Templeton Global Bond Fund	2015
			Templeton Global Total Return Fund	2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2014
		<b>Goldman Sachs Funds SICAV</b>	Globalman Sachs Global High Yield Fund	2014
			Goldman Sachs India Equity Portfolio	2015
		<b>Hedge Invest International Funds</b>	HI Numen Credit Fund	2015
		<b>Henderson Gartmore Fund</b>	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		<b>Henderson Horizon Fund</b>	Global Technology Fund	2015
		<b>Heptacon Fund plc</b>	Oppenheimer Developing Markets Equity Fund	2015
			Yackman US Equity Fund	2015
		<b>Investec GSF</b>	Global Franchise Fund	2015
		<b>JPMorgan Funds</b>	Africa Equity Fund	2011
			Aqreqate Bond Fund	2011
			America Equity Fund	2011
			Asia Pacific ex-Japan Behavioural Finance Equity Fund	2011
			Brazil Equity Fund	2011
			Emerging Europe Equity Fund	2011
			Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Debt Fund	2011
			Emerging Markets Dividend Fund	2017
			Emerging Markets Equity Fund	2011
			Emerging Markets Local Currency Debt Fund	2011
			Emerging Markets Small Cap Fund	2011
			Emerging Middle East Equity Fund	2011
			EU Government Bond Fund	2011
			Euro Corporate Bond Fund	2011
			Euro Government Short Duration Bond Fund	2011
			Euro Money Market Fund	2011
			Euroland Equity Fund	2011
			Euroland Select Equity Fund	2011
			Europe Equity Plus Fund	2011
			Turkey Equity Fund	2011
			Europe Dynamic Fund	2011
			Europe Dynamic Small Cap Fund	2011
			Europe Equity Fund	2011
			Europe Focus Fund	2011
			Europe High Yield Bond Fund	2011
			Europe Select Equity Plus Fund	2011
			Europe Small Cap Fund	2011
			Europe Strategic Growth Fund	2011
			Europe Strategic Value Fund	2011
			Europe Technology Fund	2011
			Germany Equity Fund	2011
			Global Aqreqate Bond Fund	2011
			Global Balanced Fund	2015
			Global Convertibles Fund (EUR)	2011
			Global Corporate Bond Fund	2011
			Global Dynamic Fund	2011
			Global Unconstrained Equity Fund	2011
			Global Focus Fund	2011
			Global Government Bond Fund	2011
			Global Government Short Duration Bond Fund	2011
			Global Healthcare Fund	2011
			Global Natural Resources Fund	2011
			Global Real Estate Securities Fund (USD)	2011
			Global Socially Responsible Fund	2011
			Highbridge Europe STEEP Fund	2011
			Highbridge US STEEP Fund	2011
			ASEAN Equity Fund	2011
			Asia Pacific ex-Japan Equity Fund	2011
			China Fund	2011
			Greater China Fund	2011
			Hong Kong Fund	2011
			India Fund	2011
			Japan Equity Fund	2011
			Japan Small Cap Fund	2011
			Korea Equity Fund	2011
			JF Pacific Balanced Fund	2011
			Pacific Equity Fund	2011
			Singapore Fund	2011
			Taiwan Fund	2011
			Latin America Equity Fund	2011
			Russia Fund	2011
			Sterling Bond Fund	2011
			US 130/30 Fund	2011
			US Aqreqate Bond Fund	2011
			US Equity Plus Fund	2014
			US Select Equity Plus Fund	2011
			US Small and Micro Cap Fund	2011
			US Small Cap Growth Fund	2011
			US Growth Fund	2011
			US Technology Fund	2011
			US Value Fund	2011
		<b>JP Morgan Funds</b>	Euro Aqreqate Bond Fund	2014
		<b>JPMorgan Investment Funds</b>	Euro Liquid Market Fund	2011
			Europe Bond Fund	2011
			Europe Recovery Fund	2011
			Europe Select Equity Fund	2011
			Europe Strategic Dividend Fund	2011
			Global Balanced Fund (EUR)	2011
			Global Balanced Fund (USD)	2011
			Global Bond Fund (EUR)	2011
			Global Bond Fund (USD)	2011
			Global Convertibles Fund (USD)	2011
			Global Dividend Fund	2011
			Global Enhanced Bond Fund	2011

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Global Financials Fund	2011
			Global High Yield Bond Fund	2011
			Global Macro Fund	2011
			Global Macro Opportunities Fund	2011
			Global Select Equity Fund	2011
			Global Select 130/30 Fund	2011
			Global Total Return Fund	2011
			Highbridge Statistical Market Neutral Fund	2011
			Income Opportunity Fund	2011
			Japan 50 Equity Fund	2011
			Japan Behavioural Finance Equity Fund	2011
			Japan Focus Fund	2011
			Japan Select Equity Fund	2011
			Japan Strategic Value Fund	2011
			JF Asia ex-Japan Fund	2011
			US Bond Fund	2011
		<b>JPMorgan Liquidity Funds</b>		
			Euro Government Liquidity Fund	2011
			Euro Liquidity Fund	2011
			Sterling Gilt Liquidity Fund	2011
			Sterling Liquidity Fund	2011
			US Dollar Government Liquidity Fund	2011
			US Dollar Liquidity Fund	2011
			US Dollar Treasury Liquidity Fund	2011
		<b>Man Umbrella SICAV</b>		
			Man AHL Trend	2010
			Man Convertibles Far East	2010
			Man Convertibles America	2010
			Man Convertibles Europe	2010
			Man Convertibles Global	2010
			Man Convertibles Japan	2010
			Man High Yield Opportunities	2010
			Man Multi Manager	2010
		<b>MFS Meridian Funds</b>		
			MFS Meridian European Value Fund	2014
		<b>Mirabaud</b>		
			Equities Swiss Small and Mid Fund	2017
		<b>Neuberger Berman Investment Funds PLC</b>		
			Neuberger Berman Short Duration Emerging Market Debt Fund	2017
			Neuberger Berman US Real Estate Securities Fund	2017
		<b>PIMCO Funds-Global Investors Series plc</b>		
			PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		<b>Principle Global Investors Funds</b>		
			Preferred Securities Fund	2016
		<b>RAM (Lux) Systematic Funds</b>		
			Emerging Markets Equities Fund	2017
		<b>Robeco Capital Growth Funds</b>		
			Robeco BP US Premium Equities Fund	2015
		<b>Schroder International Selection Fund</b>		
			SAS Agriculture Fund	2010
			Global Gold	2010
			Schroder International Selection Fund Asia Pacific Cities Real Estate Fund	2010
			Schroder International Selection Fund Asian Bond Absolute Return	2010
			Schroder International Selection Fund Asian Convertible Bond	2010
			Schroder International Selection Fund Asian Equity Yield	2010
			Schroder International Selection Fund Asian Local Currency Bond	2010
			Schroder International Selection Fund Asian Opportunities	2010
			Schroder International Selection Fund Asian Smaller Companies	2010
			Schroder International Selection Fund Asian Total Return	2010
			Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	2010
			Schroder International Selection Fund China Opportunities	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Europe Debt Absolute Return	2010
			Schroder International Selection Fund Emerging Markets	2010
			Schroder International Selection Fund Emerging Markets Debt Absolute Return	2010
			Schroder International Selection Fund EURO Bond	2010
			Schroder International Selection Fund EURO Corporate Bond	2010
			Schroder International Selection Fund EURO Dynamic Growth	2010
			Schroder International Selection Fund EURO Equity	2010
			Schroder International Selection Fund EURO Government Bond	2010
			Schroder International Selection Fund EURO Liquidity	2010
			Schroder International Selection Fund EURO Short Term Bond	2010
			Schroder International Selection Fund European Active Value	2010
			Schroder International Selection Fund European Dividend Maximiser	2010
			Schroder International Selection Fund European Value	2010
			Schroder International Selection Fund European Equity Yield	2010
			Schroder International Selection Fund European Large Cap	2010
			Schroder International Selection Fund European Smaller Companies	2010
			Schroder International Selection Fund European Special Situations	2010
			Schroder International Selection Fund Global Bond	2010
			Schroder International Selection Fund Global Cities Real Estate	2010
			Schroder International Selection Fund Global Climate Change Equity	2010
			Schroder International Selection Fund Global Convertible Bond 1	2010
			Schroder International Selection Fund Global Corporate Bond	2010
			Schroder International Selection Fund Global Dividend Maximiser	2010
			Schroder International Selection Fund Global Emerging Market Opportunities	2010
			Schroder International Selection Fund Global Energy	2010
			Schroder International Selection Fund Global Equity	2010
			Schroder International Selection Fund Global Equity Alpha	2010
			Schroder International Selection Fund Global Equity Yield	2010
			Schroder International Selection Fund Global High Yield	2010
			Schroder International Selection Fund Global Inflation Linked Bond	2010
			Schroder International Selection Fund Global Smaller Companies	2010
			Schroder International Selection Fund Greater China	2010
			Schroder International Selection Fund Hong Kong Dollar Bond	2010
			Schroder International Selection Fund Hong Kong Equity	2010
			Schroder International Selection Fund Indian Equity	2010
			Schroder International Selection Fund Italian Equity	2010
			Schroder International Selection Fund Japanese Equity	2010
			Schroder International Selection Fund Japanese Large Cap	2010
			Schroder International Selection Fund Japanese Smaller Companies	2010
			Schroder International Selection Fund Korean Equity	2010
			Schroder International Selection Fund Latin American	2010
			Schroder International Selection Fund Middle East	2010
			Schroder International Selection Fund QEP Global Active Value	2010
			Schroder International Selection Fund QEP Global Quality	2010
			Schroder International Selection Fund Strategic Bond	2010





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			US Basic Value Fund	2009
			US Dollar High Yield Bond Fund	2009
			US Flexible Equity Fund	2009
			US Growth Fund	2009
			World Agriculture 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
		<b>BlackRock Strategic Funds</b>	BlackRock Fixed Income Strategies Fund	2015
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Higher Income Fund	2013
		<b>Eaton Vance International Funds</b>	Floating Rate Income Fund	2014
		<b>Franklin Templeton Investment Funds</b>	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 Balanced Fund	2013
			Templeton Emerging Markets Bond Fund	2012
			Templeton Global Bond Fund	2012
			Templeton Global Total Return	2012
		<b>Fidelity Funds</b>	Asian High Yield Fund	2019
		<b>GAM Star Fund P.L.c.</b>	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio Fund	2012
		<b>Invesco Funds Series 5</b>	Invesco PRC Equity Fund	2013
		<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund	2013
			Invesco Asia Infrastructure Fund	2013
			Invesco Pan European Equity Fund	2015
		<b>Investec Global Strategy Fund Limited</b>	Global Franchise Fund	2013
			Global Energy Fund	2013
		<b>Janus Henderson Horizon Funds</b>	Asia Pacific Horizon Fund	2009
			Global Property Equities Fund	2012
			Global Technology Fund	2012
			Pan European Equity Fund	2017
		<b>JPMorgan Funds</b>	Emerging Markets Corporate Bond Fund	2019
			US Smaller Companies Fund	2016
		<b>JPMorgan Investment Funds</b>	Global Income Fund	2016
		<b>Kairos International Sicav</b>	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset Asia Great Consumer Equity Fund	2016
		<b>MFS Meridian Funds</b>	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
		<b>Multicooperation SICAV</b>	Julius Baer Dynamic Asset Allocation	2018
			Julius Baer Equity Fund Special Value	2016
			Julius Baer Equity Next Generation	2018
			Julius Baer Multi-Manager Fixed Income Unconstrained	2018
		<b>Muzinich Funds</b>	Muzinich Fixed Maturity 2021 Fund	2017
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman High Yield Bond Fund	2012
			Neuberger Berman US Small Cap Fund	2012
		<b>Nomura Funds Ireland</b>	US High Yield Bond Fund	2018
		<b>Permal Multi-Manager Funds:</b>	Permal Macro Holdings Ltd	2012
		<b>PIMCO Funds</b>	Commodity Real Return Fund	2012
			Global High Yield Bond Fund	2012
			Emerging Local Bond Fund	2012
			Emerging Markets Bond Fund	2012
			Total Return Bond Fund	2012
		<b>PIMCO Funds Global Investors Series plc</b>	Global Real Return Fund	2013
			Income Fund	2017
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	2015
		<b>Robeco Capital Growth Fund</b>	Robeco BP US Large Cap Equities	2015
			Robeco Global Consumer Trends Equities	2015
		<b>Schroder Alternative Solutions Sub-Funds</b>	Agriculture Fund	2009
			Commodity Fund	2009
		<b>Schroder International Selection Sub-Funds</b>	European Value	2009
			Emerging Markets Debt Absolute Return	2012



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				UK Equity High Alpha Equities US Equities Global High Income Global High Yield Bonds Global Strategic Bond Fund	2015 2015 2015 2015 2015
			<b>Mirabaud Multi Assets</b>	Cautious Flexible	2015 2015
			<b>Mirabaud Opportunities</b>	Activist Strategies Emerging Markets	2016 2016
			<b>MIRALT SICAV</b>	Diversified Europe North America	2016 2016 2016
			<b>Oasis Crescent Global Investment Fund (Ireland) Plc</b>	Oasis Crescent Global Equity Fund	2016
			<b>Pictet:</b>	Timber - Class P Shares	2012
			<b>PIMCO Funds:</b>	Diversified Income Fund Global Bond Fund Global Real Return Fund Low Average Duration Fund Total Return Bond Fund	2017 2013 2013 2017 2017
			<b>Rasmala Investment Funds</b>	Rasmala GCC Fixed Income Fund Rasmala Global Sukuk Fund	2016 2016
			<b>Robeco Capital Growth Funds SICAV</b>	Robeco Asia Pacific Equities Robeco BP Global Premium Equities Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Chinese Equities Robeco High Yield Bonds Robeco Emerging Stars Equities ("Class D" shares)	2015 2015 2015 2015 2015 2012 2013
			<b>Schroder International Selection Fund</b>	China Opportunities fund Global Cities Real Estate Global Convertible Bond Middle East Fund US Dollar Bond US Small & Mid-Cap Equity	2017 2013 2017 2016 2017 2017
			<b>Threadneedle Specialist Investment Funds</b>	Threadneedle Global Equity Income Fund	2015
			<b>N/A:</b>	Allianz PIMCO Bondspezial Fund EFG-Hermes Middle East & Developing Africa Fund Class C Franklin Floating Rate Fund plc India Advantage Fund Limited Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2012 2013 2016 2017 2013 2017
39	I	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. (c)</b>	Hungry Bunny Fund	2012
40	I	The Family Office Co. B.S.C. (c)	<b>TFO China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
			<b>TFO Diversified Yielding Fund SPC</b>	TFO Corporate Finance III SP TFO European Parking SP	2016 2017
			<b>TFO Master Opportunistics SPC</b>	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	2019 2019 2015 2015 2015
			<b>TFO Real Assets Yielding Fund SPC</b>	TFO Corporate Finance II SP TFO Shari'ah Corporate Finance II SP TFO Shari'ah European Parking SP	2015 2015 2017
			<b>TFO Shari'ah China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
			<b>N/A:</b>	TFO Access Fund SPC TFO BondVest Limited TFO Corporate Finance V Segregated Portfolio TFO GDF Fund SPC TFO Private Equity Co-Investment Fund Limited TFO Shari'ah Access Fund SPC TFO Shari'ah Co-Investment Fund SPC TFO Shari'ah Corporate Finance V Segregated Portfolio TFO Shari'ah Real Estate Value-Add Program SPC TFO SukukVest Limited	2015 2014 2017 2016 2015 2015 2015 2017 2015 2016
		<b>Non Resident Licensed Banks and Financial Institutions (NR)</b>		TFO Wealth Allocator SPC	2014
41	NR	Adeem Investment Company K.S.C. (c)	<b>Adeem Fund Company B.S.C. (c)</b>	Adeem Hotel & Resorts Fund	2005
42	NR	Al Arabi Investment Group Co.	<b>Arab Bank MENA Fund Company B.S.C. (c)</b>	Arab Bank MENA Fund	2005
			<b>Saraya Real Estate MENA Fund Company B.S.C. (c)</b>	Saraya Real Estate MENA Fund	2005
			<b>IIAB Islamic MENA Fund Company B.S.C. (c)</b>	IIAB Islamic MENA Fund	2006
43	NR	Al Mal Capital PSC	<b>Al Mal Fund Company B.S.C. (c)</b>	Al Mal MENA Equity Fund	2008

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		<b>Retail Banks (R)</b>				
44	NR	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>			
				Amwal of the Arab World Fund	2006	
45	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	
46	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	
47	NR	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>			
				Blom Bond Fund	2009	
48	NR	BNP PAM Group s.a.s.	<u>BNP Paribas First MENA Private Equity Fund Company B.S.C. ( c )</u>			
				BNP Paribas First MENA Private Equity Fund I	2008	
49	NR	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>			
				Boubyan Real Estate Sukuk Fund	2005	
50	NR	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>			
				Capital Investment Balanced Fund	2007	
51	NR	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u> <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>			
				GCC Real Estate Fund	2005	
				Global Distressed Fund	2002	
				Global Eenergy, Petrochemical and Downstream Industries Fund	2005	
				First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund	2001 2003 2002 2004 2003	
				Global GCC Islamic Fund	2006	
				Global GCC Large Cap Fund	2004	
				Global Opportunistic Fund II	2006	
				Global Real Estate Ijara Fund	2007	
52	NR	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>			
				STC Ventures Fund	2009	
53	NR	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>			
				KAMCO GCC Opportunistic Fund	2008 (2011)	
54	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	2004	
				Markaz Real Estate Opportunities Fund	2006	
55	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>			
				Al Basha'er GCC Equity Fund	2005	
56	NR	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u> <u>Makaseb Funds Company II B.S.C. (c)</u>			
				Makaseb Arab Tigers Fund	2005	
				Makaseb Income Fund	2006	
57	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>			
				Mubadala Infrastructure Partners (Bahrain) Fund	2008	
58	NR	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u> <u>Naeem MENA Growth Fund Company B.S.C. (c)</u> <u>Naeem Real Estate Fund Company B.S.C. (c)</u>			
				MENA Mac Fund	2011	
				Naeem MENA Growth Fund	2007	
				Naeem Real Estate Private Equity Fund	2007	
59	NR	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>			
				NBK Gulf Equity Fund NBK Oatar Equity Fund	2005 2006	
60	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>			
				Oryx Regional Private Equity Fund	2006	

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
61	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>		
62	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>	AL Mada Investment Fund Oryx GCC Real Estate Fund Company Oryx MENA Direct Equity Fund	2007 2008 2008
63	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
64	NR	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
65	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
66	NR	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u> <u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 2016
67	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
<b>Islamic Funds (IS)</b>					
1	IS	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>		
2	IS	Ahli United Bank B.S.C. (c)	<u>Franklin Templeton Shariah Funds</u> <u>Emirates Fund Limited</u> <u>OneShare Plc</u> <u>N/A:</u>	Adeem Hotel & Resorts Fund Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2005 2014 2014 2014 2015 2015 2015 2015 2015 2015
3	IS	Al Arabi Investment Group Co.	<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	2010 2017
4	IS	Al Salam Bank	<u>N/A:</u>	IIAB Islamic MENA Fund	2006
5	IS	Arab Bank plc	<u>IIAB PCC Limited</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
6	IS	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>	IIAB Sukuk & Murabaha MENA Fund IIAB MENA Feeder Fund	2008 2008
7	IS	Bank Al-Khair B.S.C. (c)	<u>Strategic Aquisition Fund Company B.S.C. ©</u> <u>Unicorn Global Private Equity Fund I Company B.S.C. (C)</u>	The Developer Fund The Land Fund Strategic Aquisition Fund	2008 2008 2006
8	IS	BBK B.S.C.	<u>N/A:</u>	Unicorn Global Private Equity Fund I	2006
9	IS	BNP Paribas	<u>N/A:</u>	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
10	IS	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
11	IS	Citibank N.A.	<u>Al-Fanar Funds:</u> <u>Citi Islamic Portfolios:</u> <u>Franklin Templeton Shariah Funds:</u>	Boubyan Real Estate Sukuk Fund 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	2005 2006 2002 2003 2003 2003 2003 2003 2003 2003

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			N/A:	Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund	2013 2013 2013
12	IS	CitiIslamic Investment Bank	N/A:	Oasis Crescent Global Equity Fund	2008
13	IS	Eskan Bank B.S.C. (c)	N/A:	Islamic equity	2004
				Eskan Bank Realty Income Trust	2016
14	IS	Gulf International Bank	<b>GIB Trade Finance SPC</b>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS	Global Investment House (Bahrain)	<b>Global GCC Islamic Fund Company B.S.C. (c)</b> <b>Global Real Estate Ijara Fund Company B.S.C (c)</b>	Global GCC Islamic Fund Global Real Estate Ijara Fund	2007 2007
16	IS	Global Investment House (Kuwait)	<b>GCC Real Estate Fund Company B.S.C. (c)</b> <b>Global GCC Islamic Fund Company B.S.C. (c)</b> <b>Global Real Estate Ijara Fund Company B.S.C. (c)</b> N/A:	GCC Real Estate Fund Global GCC Islamic Fund Global Real Estate Ijara Fund Global Islamic Fund of Funds	2005 2006 2007 2002
17	IS	Gulf Finance House	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
18	IS	HSBC	<b>HSBC Amanah Funds SICAV</b> <b>HSBC Amanah Principal Protected Funds</b> N/A:	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Pan-European Protected Fund HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2010 2010 2004 2002 2000 2009
19	IS	Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
20	IS	Investcorp Bank B.S.C.	N/A:	Islamic Technology Equity III Limited Investcorp PE Shari'ah Co-Investors Fund II Limited	2007 2008
21	IS	Investcorp Gulf Investments B.S.C. (c)	<b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Islamic Gulf Opportunity Fund 1	2007
22	IS	Iris Capital Management SAS	<b>STC Ventures Fund Company B.S.C. (c)</b>	STC Ventures Fund	2009
23	IS	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
24	IS	Khaleeji Commercial Bank	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
25	IS	Kuwait Finance & Investment Company	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
26	IS	Kuwait Financial Centre S.A.K.	<b>Markaz Arabian Fund Company B.S.C. (c)</b> <b>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</b>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 2006
27	IS	Mashreqbank PSC, Bahrain	<b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>	Markaz Real Estate Opportunities Fund	2006
28	IS	National Bank of Abu Dhabi PJSC	<b>OneShare Plc</b>	Badr Al-Islami Income Fund	2009
29	IS	National Investments Company	<b>National Investments Fund Company B.S.C (c)</b>	NBAD Shariah MENA Dividend Leader Fund	2015
30	IS	NCB Capital Company	<b>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</b> <b>Oryx MENA Direct Equity Fund Company B.S.C (c)</b>	Al Mada Investment Fund Oryx GCC Real Estate Development Fund	2007 2008

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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
10	L Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>		
			Boubyan Real Estate Sukuk Fund	2005
11	L Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>		
			Capital Investment Balanced Fund	2007
12	L Delta Partners B.S.C. (c)	<u>Delta Partners fund Company B.S.C. (c)</u>		
			Delta Partners MENA Telecom Fund	2006
13	L Eskan Bank B.S.C. (c)	<u>N/A:</u>		
			Eskan Bank Realty Income Trust	2016
14	L Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>		
		<u>Global Distressed Fund Company B.S.C. (c)</u>	GCC Real Estate Fund	2005
		<u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Global Distressed Fund	2002
		<u>Global Fund Company (E.C.):</u>	Global Eenergy, Petrochemical and Downstream Industries Fund	2005
			First Offshore Fund	2001
			Global Inceasable Guaranteed Fund	2003
			Global Islamic Fund of Funds	2002
			Global Opportunistic Fund	2004
		<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	The Zenith Fund	2003
		<u>Global GCC Large Cap Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2006
		<u>Global Opportunistic Fund II Company B.S.C. (c)</u>	Global GCC Large cap Fund	2004
		<u>Global Real Estate Ijara Fund Company B.S.C. (c)</u>	Global Opportunistic Fund II	2006
			Global Real Estate Ijara Fund	2007
15	L Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>		
			Al Basha'er GCC Equity Fund	2005
16	L Gulf One Investment Bank 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>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>	Investcorp Corporate Investment MENA Fund	2015
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Healthcare Partners	2017
		<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	2007
			Investcorp Islamic Gulf Opportunity Fund 1	2007
			Investcorp Saudi Retail Sector Fund	2015
18	L Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>		
			STC Ventures Fund	2009
19	L KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>		
			KAMCO GCC Opportunistic Fund	2008 (2011)
20	L Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>		
			Al Basha'er GCC Equity Fund	2005
21	L Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u>		
		<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004
			Markaz Real Estate Opportunities Fund	2006
22	L Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>		
		<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Arab Tigers Fund	2005
			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>		
		<u>Naeem MENA Growth Fund Company B.S.C. (c)</u>	MENA Mac Fund	2011
		<u>Naeem Real Estate Fund Company B.S.C. (c)</u>	Naeem MENA Growth Fund	2007
			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>		

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
26	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C.©</u>	NBK Gulf Equity Fund NBK Oatar Equity Fund	2005 2006
27	L	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	Oryx Regional Private Equity Fund	2006
28	L	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>	Al Mada Investment Fund	2007
				Oryx GCC Real Estate Development Fund	2008
29	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C.©</u>	Oryx MENA Direct Equity Fund	2008
30	L	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. ( c )</u>	Noor Capital Private Equity Fund 1	2007
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. ( c )</u>	Al Basha'er GCC Equity Fund	2005
				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	2004
				SICO Gulf Equity Fund	2005
				SICO Kingdom Equity Fund	2009
				SICO Fixed Income Fund	2009
33	L	Tharawat Investment House B.S.C. ( c )	<u>Hungry Bunny Fund Company B.S.C. ( c )</u>	Hungry Bunny Fund	2012
				Venture Capital Fund Bahrain	2008
34	L	Venture Capital Bank B.S.C. ( c )	<u>Venture Capital Bahrain Fund Company B.S.C. ( c )</u>	The Millennium Equity Growth Fund	2007
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. ( c )</u>	NBK Capital Private Equity Fund Company B.S.C. ( c )	2006
				Watani Real Estate Investments Fund B.S.C. ( c )	
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 Partners Real Estate Fund I	2016
<b>Private Investment Undertaking (PIU)</b>					
1	PIU	ASMA Capital Partners B.S.C. ( c )	<u>IDB Infrastructure Fund II B.S.C. ( c )</u>		
2	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>	IDB Infrastructure Fund II	2014
				SME Fund I Al Waha Venture Capital Fund of Funds I	2015 2017
3	PIU	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. ( c )</u>	C5 Peregrine Partners Fund	2017
4	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. ( c )</u>	Kuwait Dilmun Fund	2014
5	PIU	Crestbridge Bahrain B.S.C. ( c )	<u>Gallia Fund B.S.C. ( c )</u> <u>MENA Commodity Trading Fund B.S.C.(c)</u> <u>MENA Maritime Fund B.S.C.(c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	Gallia Fund	2014
				MENA Commodity Trading Fund	2014
				MENA Maritime Fund	2014
				MENA Terminal and Silos Fund	2014
6	PIU	SICO B.S.C. ( c )	<u>SICO Funds Company VIII B.S.C. ( c )</u>	Bahrain Liquidity Fund	2016