

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

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	Retail Banks (R)			
			U.S. Equity Fund U.S. Government Bond Fund U.S. Total Return Bond Fund High Yield Fund US Value fund	1993 1993 2003 1997 2003
		Mirae Asset Global Investments (India) Private Limited	Mirae Asset Focused Fund	2019
		Mirae Asset Mutual Fund	Mirae Asset Emerging Bluechip Fund Mirae Asset India Opportunities Fund Mirae Asset Prudence Fund	2017 2017 2017
		Reliance Mutual Fund:	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 2008
		Reliance Fixed Horizon Funds:	Reliance Fixed Horizon Fund- XX1 Series 26 Reliance Fixed Horizon Fund- XX1 Series 29 Reliance Fixed Horizon Fund- XX1 Series 30	2012 2012 2012
		SBI Mutual Fund	SBI Bluechip Fund SBI Focused Equity Fund SBI Equity Opportunities Fund - Series II SBI Equity Hybrid Fund SBI Magnum Global Fund SBI Healthcare Opportunities Fund	2016 2015 2014 2016 2012 2015
		Sundaram BNP Paribas Mutual Fund	Sundaram BNP Paribas Select Midcap	2009
		Sundaram BNP Paribas Select Thematic Funds	Entertainment Opportunities Fund Financial Services Opportunities Fund PSU Opportunities	2008 2008 2009
		Sundaram India Funds	Sundaram India Midcap Fund	2015
		Sundaram Mutual Fund	Sundaram Infrastrure Advantage Fund Sundaram Select Micro Cap Fund-Series IV Sundaram Select Micro Cap Series - XVI Sundaram Small Cap Fund	2018 2014 2017 2015
		TATA AMC	TATA Value Fund - Series I	2018
		TATA Mutual Fund	Tata Equity Opportunities Fund Tata Indian Sharia Equity Fund Tata Pure Equity Fund Tata Select Equity Fund Tata MultiCap Fund	2008 2010 2008 2008 2018
		Union KBC	Union Multi Cap Fund	2015
		United Global Recovery Fund	United China-India Dynamic Growth Fund	2011
		UTI Mutual Fund	Leadership Equity Fund UTI Children's Career Balanced Plan UTI Children's Career Plan Advantage Fund UTI Dividend Yield Fund UTI Fixed Term Income Fund UTI Mastershare Unit Scheme UTI Master Index Fund UTI Opportunities Fund UTI Short Term Fixed Maturity Plan UTI Spread Fund UTI Wealth builder Fund Series II	2008 2009 2009 2009 2009 2009 2009 2009 2009 2009 2008
		UTI Series Trust	UTI India Fund	2009
		UTI Rainbow Fund	Class A Class B (Infrastructure) Class C Class E Class G Class H	2007 2009 2009 2009 2009 2010
		UTI Thematic Fund:	UTI Midcap Fund UTI Infrastructure Fund UTI Auto sector Fund UTI Banking sector Fund	2008 2008 2008 2008
		N/A	Sundaram Equity Fund Sundaram Select Small Cap-Series VI	2019 2017
4	R	BMI Bank B.S.C. (c)	ABN AMRO Funds: Asian Tigers Equity Fund China Equity Fund Eastern European Equity Fund	2000 2000 2000

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	Retail Banks (R)			
			Euro Equity Fund	2000
			Europe Equity Fund	2000
			Germany Equity Fund	2000
			Global Emerging Markets Bond Fund	2000
			Global Emerging Markets Equity Fund	2000
			Global Technology Fund	2000
			Latin America Equity Fund	2000
			North America Equity Fund	2000
		ABN AMRO Global Society Funds:	ABN AMRO America Fund	1994
			ABN AMRO Far East Fund	1994
			ABN AMRO Trans Europe Fund	1994
			BM Capital Protected Fund - Seruies 1	2005
		Blackrock Global Funds:	Asian Dragon Fund	2008
			Asian Tiger Bond Fund	2008
			Asian Value Fund	2008
			Asia Pacific Equity Fund	2008
			Asia Pacific Equity Income Fund	2008
			Asia-Pacific Real Estate Securities Fund	2008
			BRIC Fund	2008
			China Fund	2008
			Conservative Allocation Fund (Euro)	2008
			Conservative Allocation Fund (US Dollar)	2008
			Continental European Flexible Fund	2008
			Dynamic Reserve Fund	2008
			Emerging Markets Bond Fund	2008
			Emerging Markets Fund	2008
			Euro Bond Fund	2008
			Euro Corporate Bond Fund	2008
			Euro Short Duration Bond Fund	2008
			Euro-Markets Fund	2008
			European Enhanced Equity Yield Fund	2008
			European Focus Fund	2008
			European Special Situations Fund	2008
			European Real Estate Securities Fund	2008
			European Value Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Flexible Multi-Asset Fund	2008
			Global Allocation Fund	2008
			Global Capital Securities Absolute Return Fund	2008
			Global Corporate Bond Fund	2008
			Global Dynamic Equity Fund	2008
			Global Enhanced Equity Yield Fund	2008
			Global Fundamental Value Fund	2008
			Global Government Bond Fund	2008
			Global High Yield Bond Fund	2008
			Global Opportunities Fund	2008
			Global Real Estate Securities Fund	2008
			Global SmallCap Fund	2008
			India Fund	2008
			Japan Focus Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Japan Flexible Equity Fund	2008
			Korea Fund	2008
			Latin American Fund	2008
			Local Emerging Markets Bond Fund	2008
			Emerging Markets Local Currency Bond Fund	2008
			Middle East & North Africa Fund	2008
			New Energy Fund	2008
			North American Real Estate Securities Fund	2008
			Pacific Equity Fund	2008
			Swiss Small & MidCap Opportunities Fund	2008
			Thailand Fund	2008
			US Basic Value Fund	2008
			US Dollar Core Bond Fund	2008
			US Dollar High Yield Bond Fund	2008
			US Dollar Reserve Fund	2008
			US Dollar Short Duration Bond Fund	2008
			US Flexible Equity Fund	2008
			US Government Mortgage Fund	2008
			US Growth Fund	2008
			US Small and MidCap Opportunities Fund	2008
			World Agriculture Fund	2008
			World Energy Fund	2008
			World Financials Fund	2008
			World Gold Fund	2008
			World Healthscience	2008
			World Mining Fund	2008
			World Technology Fund	2008
			World Water Fund	2008
		DWS Invest SIVAC	DWS Invest Alpha Strategy Fund	2006
			DWS Invest Asian Small/Mid Cap Fund	2006
			DWS Invest Biotech Fund	2006
			DWS Invest BRIC Plus Fund	2006
			DWS Invest Commodity Plus Fund	2006
			DWS Invest Convertibles Fund	2006
			DWS Invest Corporate Spread Dynamic Fund	2006
			DWS Invest Dynamic Allocator Fund	2006
			DWS Invest Emerging Yield Plus (USD) Fund	2006
			DWS Invest Emerging Yield Plus Fund	2006
			DWS Invest Energy Fund	2006
			DWS Invest Euro Bonds (Premium) Fund	2006
			DWS Invest Euro Bonds (Short) Fund	2006
			DWS Invest Euro Bonds (X-tra long) Fund	2006

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		Retail Banks (R)			
			DWS Invest Euro Corp Bonds Fund	2006	
			DWS Invest EURO Emerging Markets Bonds Fund	2006	
			DWS Invest EURO Reserve Fund	2006	
			DWS Invest Euro-Gov Bonds Fund	2006	
			DWS Invest European Dividend Plus Fund	2006	
			DWS Invest European Equities Fund	2006	
			DWS Invest European Small/Mid Cap Fund	2006	
			DWS Invest Global Bonds Fund	2006	
			DWS Invest Global Convergence Bonds Fund	2006	
			DWS Invest Global Equities Fund	2006	
			DWS Invest Inflation Protect Fund	2006	
			DWS Invest Italian Equities Fund	2006	
			DWS Invest Japanese Equities Fund	2006	
			DWS Invest Japanese Small/Mid Cap Fund	2006	
			DWS Invest New Resources Fund	2006	
			DWS Invest Pharma Fund	2006	
			DWS Invest Sustainability Leaders Fund	2006	
			DWS Invest Technology Fund	2006	
			DWS Invest Top 50 Asia Fund	2006	
			DWS Invest Top 50 Europe Fund	2006	
			DWS Invest Top 50 World Fund	2006	
			DWS Invest Total Return Conservative Fund	2006	
			DWS Invest Total Return Flexible Fund	2006	
			DWS Invest Total Returns Bonds Fund	2006	
			DWS Invest US Equities Fund	2006	
			DWS Invest USD Bonds Fund	2006	
			DWS Invest USD Reserve Fund	2006	
		Man Directional Ltd	Man Directional Ltd - 100% Capital Protected Bonds	2009	
			Man Directional Ltd - None-Capital Protected Income Bonds	2009	
		Quadriga Superfund Sicav	Quadriga Superfund Futures B/USD	2005	
			Quadriga Superfund GCT Futures USD	2005	
		N/A:	Ashmore Emerging Markets Liquid Investment Portfolio	2007	
			Dual-Strategy Guaranteed (Series-2) Fund	1999	
			Eden Rock Structured Finance Fund	2007	
			Man AP Stratum Series 2 Ltd	2008	
			Man 220 IP International Ltd	2006	
			Man AHL Guaranteed futures Ltd	2006	
			Man AHL Diversified plc	2007	
			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	
			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.	AB FCP I	American Income Portfolio	1999
				Emerging Markets Debt Portfolio	2013
				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
				Global Bond Portfolio	1999
				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

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	Retail Banks (R)			
			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 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
			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
			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
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
			World Technology Fund	2005
		DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		DWS Global Funds:	Global Aqribusiness Fund	2007
		DWS Invest Funds	DWS Invest Gold and Precious Metals Equities	2007
		DWS Noor Islamic Funds Plc	DWS Noor Precious Metals Securities Fund	2007
		Fidelity Funds SICAV:	Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity European Multi Asset Income Fund	2006
			Fidelity Euro Blue Chip Fund	2006
			Fidelity Euro Bond Fund	2006
			Fidelity Euro Cash Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006

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	Retail Banks (R)			
			Fidelity European Smaller Companies Fund	2006
			Fidelity Global Financial Services Fund	2006
			Fidelity France Fund	2006
			Fidelity Germany Fund	2006
			Fidelity Global Focus Fund	2006
			Fidelity Greater China Fund	2006
			Fidelity Growth & Income Fund	2006
			Fidelity Global Health Care Fund	2006
			Fidelity India Focus Fund	2006
			Fidelity Indonesia Fund	2006
			Fidelity Global Industrials Fund	2006
			Fidelity Global Bond Fund	2006
			Fidelity International Fund	2006
			Fidelity Italy Fund	2006
			Fidelity Japan Advantage Fund	2006
			Fidelity Japan Fund	2006
			Fidelity Latin America Fund	2006
			Fidelity Malaysia Fund	2006
			Fidelity Nordic Fund	2006
			Fidelity Pacific Fund	2006
			Fidelity Singapore Fund	2006
			Fidelity Switzerland Fund	2006
			Fidelity Taiwan Fund	2006
			Fidelity Thailand Fund	2006
			Fidelity United Kingdom Fund	2006
			Fidelity US Dollar Cash Fund	2006
			Fidelity US High Yield Fund	2009
		Franklin Templeton India Funds	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
		Franklin Templeton Investment Fund:	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin Global Real Estate Fund	2005
			Franklin Global Small-Mid Cap Growth Fund	2006
			Franklin Gold and Precious Metals Fund	2011
			Franklin High Yield Fund	2006
			Franklin India Fund	2005
			Franklin K2 Alternative Strategies Fund	2017
			Franklin MENA Fund	2008
			Franklin Mutual Global Discovery Fund	2005
			Franklin Natural Resources Fund	2008
			Franklin Nextstep Growth Fund	2016
			Franklin NextStep Moderate Fund	2016
			Franklin NextStep Stable Growth Fund	2016
			Franklin U.S. Low Duration Fund	2019
			Franklin U.S. Opportunities Fund	2008
			Global Balanced Fund	1999
			Global Bond (Euro) Fund	2001
			Global Income Fund	1999
			Global Total Return	2003
			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
			Franklin Select U.S. Equity Fund	
		Goldman Sachs Funds	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		HDFC Asset Management	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
		Invesco Funds:	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Bond Fund	1999
			Invesco Global Bond Fund	2011
			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 Small Cap Equity Fund	2011
		Invesco GT Group:	GT Continental European Fund	2005

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	Retail Banks (R)			
			GT Energy	2006
			GT Global High Income	2006
			GT Healthcare Fund	1999
			GT Pan European Fund	2005
			GT PRC	2006
		Janus Henderson Capital Funds Plc.:	Balanced Fund	2005
			Flexible Income Fund	1999
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			High Yield Fund/Ireland	1999
			Opportunistic Alpha Fund	1999
			Strategic Value Fund	2002
			US Forty Fund	1999
			US Venture Fund	2000
		Janus Henderson Horizon Fund	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		JP Morgan Funds	Emerging Markets Equity Fund	2010
			Europe Dynamic Technologies Fund	2006
			China Fund	2010
			US Aggregate Bond Fund	2006
			US Technology Fund	2006
			US Value Fund	2010
		JP Morgan Fleming Funds:	JPMF Europe Strategic Growth Fund	2006
			JPMF Global Natural Resources Fund	2005
			JPMF Greater China Fund	2004
			JPMF India Fund	2004
			JPMF Latin America Equity Fund	2006
			JPMF Emerging Middle East Equity Fund	2006
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
		Legg Mason Global Fund Plc:	Legg Mason ClearBridge US Large Cap Growth Fund	2019
		Legg Mason Global Solutions Plc:	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		MFS Meridian Funds:	Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			Emerging Markets Equity Fund	2007
			European Research Fund	2007
			European Value fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global High Yield Fund	2007
			Global Multi-Asset Fund	2007
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			Limited Maturity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Total Return Bond Fund	2007
			US Value Fund	2007
		Permal Multi-Manager Funds:	EnTrustPermal Fixed Income Holdings N.V	2005
			Permal Emerging Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V	2002
		Pictet Funds	Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010
			Pictet Funds(LUX)-Latin American Local Currency Debt	2010
			Pictet Funds(LUX)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		Pimco - Global Investors Series plc	Emerging Market Bond Fund	2005
			Global Bond Fund	2005
			Global Investment Grade Credit Fund-Class E, USD	2010
			Global Real Return Fund-Class E, USD	2010
			Total Return Bond Fund	2005
		Pioneer SICAV	TOP European Players	2008
		Reliance Mutual Funds	Reliance Growth Fund	2006
			Reliance Vision Fund	2006
		Schroder International Selection Funds	Asian Convertible Fund	2009
			Asian Equity Yield Fund	2006
			BRIC (Brazil, Russia, India, China) Fund	2007
			Emerging Asia Fund	2004
			Emerging Europe Fund	2004
			Emerging Markets Debt Absolute Return Fund	2004
			Emerging Markets Fund	2004
			Euro Corporate Bond Fund	2004
			Euro Equity Fund	2004

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	Retail Banks (R)			
			Euroland Equity Smaller Companies	2010
			Euroland Equity Opportunities Fund	2004
			Europe ex UK Equity Fund	2004
			European Equity Absolute Return Fund	2011
			European High Yield Bond Fund	2004
			GIF-European Equity Fund	2000
			Global Core Plus Bond	2010
			Global Emerging Markets Bond Fund	2004
			Global Emerging Markets Debt Total Return Fund	2011
			Global Emerging Markets Equity Fund	2004
			Global Emerging Markets Equity Absolute Return Fund	2011
			Global Emerging Markets Local Debt Fund	2011
			Global Equity Opportunities Fund	2004
			Global Equity Technology Fund	2004
			Global ex Euroland Equity Fund	2004
			Global High Income Bond Fund	2011
			Global Investment Grade Bond (US Dollar –Hedged) Fund	2004
			Global Investment Grade Bond Fund	2004
			Global Macro	2010
			Hong Kong Equity Fund	2000
			Indian Equity Fund	2000
			Japanese Equity Fund	2004
			Korean Equity	2010
			Latin American Freestyle	2010
			Pan-European Equity Fund	2000
			Pan-European Equity Smaller Companies Fund	2004
			Pan-European Government Bond Fund	2004
			Singapore Equity Fund	2004
			Turkey Equity Fund	2011
			UK Equity Fund	2000
			US Dollar Investment Grade Bond Fund	2004
			US Dollar Reserve Fund	2004
			US Equity Fund	2004
			US Equity Opportunities Fund	2004
			US Index Fund	2001
			Russia Equity	2010
		HSBC International	BRIC Freestyle	
		HSBC International Capital Secured Growth Funds plc - Issue 24	Euro China Bonus II Fund	2006
		MFS Funds:	European Reasearch Fund	2002
		Schroder International Selection Funds:	Latin America Fund	2001
			Schroder International Selection Japanese Equity	2002
		N/A		
			HSBC Amanah Global Equity Fund	2000
			HSBC Global Emerging Markets Equity Fund	2009
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan	2005
			Universal Investor Plan	2004
10	R	ICICI Bank Limited		
		Blackrock Global Funds	Blackrock European Fund	2013
			Blackrock Global Dynamic Equity Fund	2014
			Blackrock Global Allocation Fund	2014
			European Value Fund	2016
			India Fund Class A2	2015
			World Energy Fund	2015
		Emergent India Investments Ltd.	Reliance Emergent India Fund - Class B	2010
		Fidelity Funds	Asia Focus Fund	2007
			Asian Special Situations Fund	2007
			China Focus Fund	2007
			Emerging Markets Fund	2007
			Emerging Markest Debt fund	2007
			Fidelity Global Inflation-Linked Bond Fund	2014
			Fidelity India Focus Fund	2014
			Fidelity US Dollar Cash Fund	2014
			Fidelity US High Yield Fund	2014
			Sterling Bond Fund	2007
			US Dollar Bond Fund	2007
			World Fund	2007
		ICICI Prudential Mutual Fund	ICICI Prudential Balanced Advantage Fund	2016
			ICICI Prudential Equity & Debt Fund	2018
			ICICI Prudential Medium Term Bond Fund	2018
			ICICI Prudential Multi-Asset Fund	2016
			ICICI Prudential Equity Savings Fund	2016
			ICICI Prudential Savings Fund	2016
			ICICI Prudential Bluechip Fund	2008
			ICICI Prudential Infrastructure Fund	2008
			ICICI Prudential Large & Mid Cap Fund	2008
			ICICI Prudential Top 200 Fund	2008
			ICICI Prudential Value Discovery Fund	2008
		India CB Fund Limited	I Class	2011
			K Class	2011
			N Class	2011
		India Emerging Opportunities Fund Limited	Indian Entrepreneur Fund	2019
		India Optima Fund (IOF)	Balanced Advantage Fund	2017
			Credit Risk Fund	2019

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Focused Bluechip Equity Fund	2018
			Multicap Fund	2018
			Value Discovery Fund	2007
		Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	2015
		K Fixed Income Opportunities Fund	Kotak Bond Feeder Fund	2013
		Old Bridge Capital AIF	NRI Vantage Equity Fund	2018
		M&G Investment Funds	M&G Global Basics Fund	2008
			M&G Global Leaders Fund	2008
		Multistyle Multi Manager Funds PLC	The Global Real Estate Securities Fund	2007
		Permal Multi Manager Funds	EnTurstPermal Fixed Income Holdings N.V.	2007
		Robeco Capital Growth Funds	Robeco BP Global Premium Equities Fund	2016
			Robeco BP US Large Cap Equities Fund	2016
			Robeco High Yield Bonds Fund	2016
		Russell Multi-Manager Funds:	Global 20 Multi-Manager Fund	2007
			Global 35 Multi-Manager Fund	2007
			Global 50 Multi-Manager Fund	2007
			Global 70 Multi-Manager Fund	2007
			Global 90 Multi-Manager Fund	2007
		Russell Investment Company Plc Funds	The Emerging Markets Equity Fund	2007
			The Japan Equity Fund	2007
			The Pacific Basin Equity Fund	2007
			The U.S. Equity Fund	2007
		Russell Investment Company II Plc Funds	The Euro Fixed Income Fund	2007
			The Pan European Equity Fund	2007
		Franklin Templeton Investment Funds	Franklin Mutual European Fund	2007
			Franklin Mutual Global Discovery Fund	2007
			Templeton Asian Growth Fund	2007
			Templeton Emerging Markets Fund	2007
			Templeton Emerging Markets Bond Fund	2007
			Templeton Growth (Euro) fund	2007
			Franklin Biotechnology Discovery Fund	2007
			Franklin European Growth Fund	2007
			Franklin European Small-Mid Cap Fund	2007
			Franklin India Fund	2007
			Franklin Asian Flex cap Fund	2007
			Franklin Global Growth Fund	2007
			Franklin Global Small-Mid Cap Fund	2007
			Franklin Mutual Beacon Fund	2007
			Franklin Technology Fund	2007
			Franklin Templeton Japan Fund	2007
			Franklin U.S. Growth Fund	2007
			Franklin U.S. Small-Mid Cap Growth Fund	2007
			Franklin Select U.S. Equity Fund	2007
			Franklin High Yield (Euro) Fund	2007
			Franklin High Yield Fund	2007
			Franklin Income Fund	2007
			Franklin U.S. Government Fund	2007
			Franklin U.S. Opportunities Fund	2013
			Franklin U.S. Ultra Short Term Bond Fund	2007
			Templeton BRIC Fund	2007
			Templeton China Fund	2007
			Templeton Eastern Europe Fund	2007
			Templeton Emerging Markets Smaller Companies Fund	2014
			Templeton Euroland Fund	2007
			Templeton European Fund	2007
			Templeton Global Climate Change Fund	2007
			Templeton Global Equity Income Fund	2007
			Templeton Global Fund	2007
			Templeton Global Smaller Companies Fund	2007
			Templeton Japan Fund	2007
			Templeton Korea Fund	2007
			Templeton Latin America Fund	2007
			Templeton U.S. Value Fund	2007
			Templeton Asian Bond Fund	2007
			Templeton Euro Liquid Reserve Fund	2007
			Templeton Euroland Bond Fund	2007
			Templeton European Total Return Fund	2007
			Templeton Global Absolute Return (Euro) Fund	2007
			Templeton Global Balanced Fund	2007
			Templeton Global Bond (Euro) Fund	2007
			Templeton Global Bond Fund	2007
			Templeton Global Income Fund	2007
			Templeton Total Return Fund	2007
			Templeton U.S. Dollar liquid Reserve Fund	2007
		SBI Mutual Fund	SBI Blue Chip Fund	2017
			SBI Magnum Equity ESG Fund	2017
			SBI Healthcare Opportunities Fund	2017
			SBI Magnum Low Duration Fund	2017
		Schroder International Selection Funds:	Asian Equity Yield Fund	2014
			Asian opportunities Fund	2014
			Global Cities Real Estate Fund	2013

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
			N/A:	Alchemy India Fund (Cayman), Ltd. Class F shares CC Art Limited Dynamic India Fund IL & FS Milestone Core Plus Retails Fund LLC Indian Infrastructure Advantage Fund - DIF II Indiareit Offshore Fund II JM Financial India Property Fund Ltd. Milestone Fund LLC Partner Group Secondary (Everest), L.P. Fund Prime India Opportunity Ltd. Class X-Series III Prime India Opportunity Limited Class X-Series VII Tara India Fund III (class "A" shares) Urban Infrastructure Real Estate Fund Vietnam Enterprise Investment Limited Fidelity Singapore Fund - Class A	2010 2008 2006 2010 2012 2008 2007 2008 2009 2012 2014 2008 2007 2007 2014
11	R	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
12	R	National Bank of Bahrain	N/A	The EFG-Hermes Middle East & Developing Africa Fund	2008
13	R	National Bank of Kuwait - Bahrain Branch	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
14	R	Standard Chartered Bank	AB FCP I AB SICAV I Aberdeen Global Funds: Alliance Bernstein Funds Alliance Global Investors Fund Asset Alliance Premier Hedge, Ltd: Baring Capitalization Umbrella Funds: Baring Global Umbrella Funds: Baring International Umbrella: Biral Sun Life Mutual Funds BlackRock Global Funds: BNP Paribas Flexi I	Global Growth Trends Portfolio American Growth Portfolio India Growth Portfolio International Healthcare Portfolio International Technology Portfolio Asia Pacific Fund Australasian Equity Fund Global Technology Fund UK Opportunities Fund World Equity Fund 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 Equity Fund Global Equity Income Fund Global High Yield Bond Fund Global Multi Asset Income Fund Global Opportunities Fund Global Systematic Global SmallCap Fund India Fund Nutrition Fund World Technology Fund US Basic Value Fund US Dollar High Yield Bond Fund US Flexible Equity Fund US Small and Mid Cap Opportunities Fund US Mortgage	2002 2000 2006 2002 2000 2006 2006 2000 2006 2006 2016 2016 2018 2018 2002 2000 2013 2000 2013 2013 2000 2013 2002 2000 2007 2007 2007 2007 2007 2007 2007 2007 2015 2017 2012 2012 2018 2012 2018 2012 2012 2015 2012 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2012 2012 2015 2012 2012 2015

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		BNP Paribas Islamic Fund:	Equity Optimiser	2013
		CMG Funds:	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
		Dresdner RCM Global Investors Limited:	North America Fund Limited	1999
		DWS Noor Islamic Funds Plc:	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
		Eaton Vance Medallion Funds:	Worldwide Health Sciences Fund	2002
		Fidelity:	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
		Fidelity Funds Sicav:	Greater China Fund	2002
			US Dollar Cash Fund	2002
		BNP Paribas L1:	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
		Franklin Templeton Investment Funds:	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
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	2013
			Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
		Gartmore Capital Strategy Fund Limited:	Continental European Smaller Companies Fund	2002
		Gartmore Fund Manager Ltd:	CSF Continental Europe Fund	2000
			European Selected Opportunity Fund	1997
			UK Smaller Companies Fund	1997
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	2010
			Kotak Indian MidCap Fund	2010
		Global Asset Management:	GAM Sterling Special Bond Fund	2000
		GNI-Fund Management:	Acent Fund	1999
			Dynamic Capital Bond Limited	2002
			European Opportunities Fund Limited-1	2002

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

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Mellon Global Funds plc:	Mellon Global Bond Portfolio Mellon Asian Equity Portfolio Mellon Continental European Equity Portfolio	2006 2006 2002
		Mercury Selected Trust:	Euro Opportunity Fund (US\$) Triple A 50 Fund -EUR Triple A 50 Fund -USD UK Fund-GBP USD Global Balance	2000 2000 2000 2000 2000
		Merrill Lynch International Investment Funds	Asian Tiger Bond Fund Latin American Fund New Energy Fund World Gold Fund World Mining Fund	2006 2006 2006 2006 2006
		MFS International Ltd.:	U.S. Mid Cap Growth	1997
		Morgan Stanley Dean Witter:	Global Value Equity Fund	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017
		Parvest Funds	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
		Permal Multi - Manager Funds	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
		PIMCO Funds: Global Investors Series	Income Fund	2017
		Reliance Mutual Funds	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
		Schroder International Selection Fund:	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 2012 2013 2012 2012 2013 2012 2012 2013 2012 2012 2013
		Schroder Unit Trust:	Latin American Fund	2000
		Trust Management Ltd:	HSBC GIF Hong Kong Equity Fund	1997
		UTI Mutual Fund:	UTI Wealth Builder Fund Series II	2008
		N/A:	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	2008 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008 2007 2007 2007 2007 2007 2008 2010 2010 2003 2003 2004 2003

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Parvest Euro Bond Sustainable Development	2006
			Parvest Bond Euro Corporate	2006
			Parvest Sustainable Bond Euro Corporate	2009
			Parvest Euro Credit Arbitrage	2008
			Parvest Equity Euro	2000
			Parvest Bond Euro Government	2000
			Parvest Bond Euro Inflation-Linked	2004
			Parvest Bond Euro Medium Term	2000
			Parvest Bond Euro Long Term	2007
			Parvest Euro Real Estate Securities	2008
			Parvest Bond Euro Short Term	2005
			Parvest Equity Euro Small Cap	2000
			Parvest Equity Europe Growth	2000
			Parvest Equity Europe Alpha	2005
			Parvest Equity High Dividend Europe	2000
			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

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)				
				Parvest US Mid Cap (Euro Hedged)	2008	
				Parvest US Short Term Bond	2008	
				Parvest Equity USA Small Cap	2000	
				Parvest Equity USA Value	2004	
				Parvest Equity USA	2000	
				Parvest USA (Euro Hedged)	2008	
				Parvest Equity USA LS30	2008	
				Parvest Equity World	2000	
				Parvest Bond World	2000	
				Parvest Bond World Inflation-Linked	2006	
				Parvest Equity Global Brands	2000	
				Parvest Equity World Resources	2000	
				Parvest Equity World Technology Innovators	2000	
			Parworld sub-funds	Parworld ABS Dynamique	2008	
				Parworld Absolute Return 100 Guaranteed 2012	2008	
				Parworld BRIC 80 Floor 2012	2008	
				Parworld Credit Event	2008	
				Parworld Credit Volatility	2008	
				Parworld Dynamic LS30	2008	
				Parworld Dynallocation	2008	
				Parworld Emerging Step 80	2008	
				Parworld Emerging Step 80 (Euro)	2008	
				Parworld Euro Structured Credit	2008	
				Parworld Europe LS30	2008	
				Parworld European Bond LS30	2008	
				Parworld Galatea 2010	2008	
				Parworld Global Corporate Total Return	2008	
				Parworld Global Sustainable Development	2008	
				Parworld Indian Infrastructure	2008	
				Parworld MBS	2008	
				Parworld Multi Asset Carry Strategies	2008	
				Parworld New Markets Resources	2008	
				Parworld Orchestra Forte	2008	
				Parworld Power Cube	2008	
				Parworld Quam 5	2008	
				Parworld Quam 10	2008	
				Parworld Quam 10 (USD)	2008	
				Parworld Quam 15	2008	
				Parworld Target Return 100 Guaranteed 2013	2008	
				Parworld Total Return Best Alpha	2008	
				Parworld Track Agriculture	2008	
				Parworld Track Agriculture Enhanced	2008	
				Parworld Track Commodities	2008	
				Parworld Track Commodities Enhanced	2008	
				Parworld Track Continental Europe	2008	
				Parworld Track Euro	2008	
				Parworld Track Euro Large	2008	
				Parworld Track Euro MID	2008	
				Parworld Track Euro Plus	2008	
				Parworld Track Ex-Japan	2008	
				Parworld Track Italy	2008	
				Parworld Track Japan	2008	
				Parworld Track North America	2008	
				Parworld Track Pacific ex Japan	2008	
				Parworld Track Private Equity	2008	
				Parworld Track UK	2008	
				Parworld Turkey	2008	
				Parworld Turkish Bond	2008	
				Parworld Turkish Eurobond	2008	
				Parworld USA LS30	2008	
			N/A:	Asia LBO III L.P.	2008	
				Asia LBO III-2 L.P.	2008	
				The EFG-Hermes Egypt fund	2008	
				The EFG-Hermes Middle East & Developing Africa fund	2008	
				WINDFALL Private Equity Investment Fund	2008	
				BNP Paribas Europe Funds III	2009	
				BNP Paribas Hilal Income Fund	2009	
20	W	Citi Islamic Investment Bank	Citi Islamic Portfolio:	Islamic Equity	1997	
21	W	Gulf Finance House	Al Khaleej Funds & Investment Company B.S.C. (c)	Al Basha'er GCC Equity Fund	2005	
22	W	Gulf International Bank	Falcon Investment Company plc:	Falcon Relative Value Fund	2002	
			GIB Trade Finance SPC	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017	
				GIB Global Trade Finance Opportunities Fund Segregated Portfolio	2017	
			N/A:	GIB Emerging Markets Opportunities Fund Limited	2010	
23	W	Gulf One Investment Bank B.S.C. (c)	Gulf One SME opportunities Fund Company B.S.C. (c)	Gulf One SME Opportunities Fund	2010	
24	W	HDFC Bank Ltd.	Emergent India Investments	Reliance Emergent India Fund	2015	
			Emerging India Focus Funds	Class E	2017	
				Class I	2017	
				Class L	2017	

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
	Retail Banks (R)				
		Franklin Templeton Investment Funds:	Class M	2017	
			Franklin Asian Flex Cap Fund	2013	
			Franklin Biotechnology Discovery Fund	2013	
			Franklin Euroland Core Fund	2013	
			Franklin European Core Fund	2013	
			Franklin European Dividend Fund	2013	
			Franklin European Growth Fund	2013	
			Franklin European Small-Mid Cap Fund	2013	
			Franklin Global Growth Fund	2013	
			Franklin Global Small-Mid Cap Fund	2013	
			Franklin Gold and Precious Metals Fund	2013	
			Franklin Income Fund	2013	
			Franklin India Fund	2013	
			Franklin Japan Fund	2013	
			Franklin Natural Resources Fund	2013	
			Franklin Technology Fund	2013	
			Franklin U.S. Dollar Liquid Reserve Fund	2013	
			Franklin U.S. Select Equity Fund	2013	
			Franklin U.S. Focus Fund	2013	
			Franklin U.S. Government Fund	2013	
			Franklin U.S. Low Duration Fund	2013	
			Franklin U.S. Opportunities Fund	2013	
			Franklin U.S. Small-Mid Cap Growth Fund	2013	
			Templeton Asian Growth Fund	2013	
			Templeton Asian Smaller Companies Fund	2013	
			Templeton BRIC Fund	2013	
			Templeton China Fund	2013	
			Templeton Eastern Europe Fund	2013	
			Templeton Emerging Markets Fund	2013	
			Templeton Emerging Markets Smaller Companies Fund	2013	
			Templeton Euro Short-Term Money Market Fund	2013	
			Templeton Euroland Fund	2013	
			Templeton European Fund	2013	
			Templeton Frontier Markets Fund	2013	
			Templeton Global Fund	2013	
			Templeton Global Climate Change Fund	2013	
			Templeton Global Equity Income Fund	2013	
			Templeton Global Smaller Companies Fund	2013	
			Templeton Growth (Euro) Fund	2013	
			Templeton Korea Fund	2013	
			Templeton Latin America Fund	2013	
			Franklin Global Aggregate Bond Fund	2013	
			Franklin Global Aggregate Investment Grade Bond Fund	2013	
			Franklin Euro Government Bond Fund	2013	
			Franklin Euro High Yield Fund	2013	
			Franklin European Corporate Bond Fund	2013	
			Franklin Global Allocation Fund	2013	
			Franklin Global Convertible Securities Fund	2013	
			Franklin Global Equity Strategies Fund	2013	
			Franklin Global Fundamental Strategies Fund	2013	
			Franklin Global Real Estate	2013	
			Franklin High Yield Fund	2013	
			Franklin MENA Fund	2013	
			Franklin Real Return Fund	2013	
			Franklin Strategic Income Fund	2013	
			Franklin World Perspectives Fund	2013	
			Franklin Mutual Beacon Fund	2013	
			Franklin Mutual European Fund	2013	
			Franklin Mutual Global Discovery Fund	2013	
			Templeton Asian Bond Fund	2013	
			Templeton Emerging Markets Dynamic Income Fund	2013	
			Templeton Emerging Markets Bond Fund	2013	
			Templeton Euro Liquid Reserve Fund	2013	
			Templeton European Total Return Fund	2013	
			Templeton Global Balanced Fund	2013	
			Templeton Global Bond Fund	2013	
			Templeton Global Bond (Euro) Fund	2013	
			Templeton Global High Yield Fund	2013	
			Templeton Global Income Fund	2013	
			Templeton Global Total Return Fund	2013	
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	2015	
			Kotak Indian MidCap Fund	2015	
		Global Opportunistic Fund Limited	15 month leveraged and hedged FMP	2014	
		India Optima Fund	IOF Rising India Fund	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	2012	
			India Advantage Fund Ltd.	2015	
25	W	SICO B.S.C. (c)	SICO Funds Company E.C.	Khaleej Equity Fund	2004
			SICO Funds Company III B.S.C. (c)	SICO Gulf Equity Fund	2005
			SICO Funds Company IV B.S.C. (c)	SICO Kingdom Equity Fund	2009
			SICO Funds Company VI B.S.C. (c)	SICO Fixed Income Fund	2009

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
			N/A:	Carlyle Asia Growth Partners V, L.P.	2017
26	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)					
27	I	Alpine Wealth Management	N/A	Khalifa Investment Fund L.P.	2007
28	I	Credit Suisse AG	Aberdeen Global	Asia Pacific Asian Smaller Companies Fund Japanese Equity Fund Select Emerging Markets Bond Fund	2010 2010 2010 2010
			Amundi Funds	Amundi Funds Bond Global Aggregate	2015
			AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	2014
			BlackRock Global Funds	Asian Dragon Fund Asian Growth Leaders Fund Emerging Europe Fund Global Allocation Fund Latin American Fund Emerging Markets Local Currency Bond Fund Sustainable Energy Fund US Flexible Equity Fund World Gold Fund World Mining Fund	2010 2017 2010 2014 2010 2010 2010 2010 2010 2010
			Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund European Senior Loan Fund	2015 2018
			Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Multi Strategy Bond Fund Credit Suisse (Lux) Supply Chain Finance Fund	2019 2017
			CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	2017
			CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund Credit Suisse (Lux) Financial Bond Fund Credit Suisse (Lux) Floating Rate Credit Fund Credit Suisse (Lux) Latin America Corporate Bond Fund	2019 2019 2015 2019
			CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund Credit Suisse (Lux) Edutainment Equity Fund Credit Suisse (Lux) European Dividend Plus Equity Fund Credit Suisse (Lux) Global Balanced Convertible Bond Fund Credit Suisse (Lux) Global Dividend Plus Equity Fund Credit Suisse (Lux) Global Value Equity Fund Credit Suisse (Lux) Digital Health Equity Fund Credit Suisse (Lux) Robotics Equity Fund Credit Suisse (Lux) Security Equity Fund Credit Suisse (Lux) Infrastructure Equity Fund Credit Suisse (Lux) Japan Value Equity Fund Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	2011 2019 2011 2011 2011 2020 2011 2017 2011 2011 2011 2020 2011 2020 2020
			CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-VI	2015 2017 2017 2019 2019
			CS Investment Funds 11	Credit Suisse (LUX) Global Value Equity Fund Credit Suisse (LUX) Small and Mid Cap Europe Equity Fund Credit Suisse (LUX) Small and Mid Cap Germany Equity Fund Credit Suisse (LUX) USA Value Equity Fund	2011 2011 2011 2011
			CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
			CS Real Estate SICAV SIF I	Credit Suisse (Lux) European Property Fund II Credit Suisse (Lux) International Property Fund III Credit Suisse (Lux) Multi-Manager Real Estate Global Fund	2017 2019 2019
			Deutsche Invest I	Deutsche Invest I Top Dividend	2015
			Franklin Templeton Investment Funds	Templeton Global Total Return Fund	2015
			Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2014
			Goldman Sachs Funds SICAV	Goldman Sachs India Equity Portfolio	2015
			Henderson Gartmore Fund	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
				DWS Top Dividende Titans Masters International Fund UTI Indian Fixed Income Fund PLC	2015 2015 2015
29	I	Daiwa Capital Markets Europe Limited	<u>Daiwa SBI Lux Funds SICAV</u>	DSBI Japan Equity Fundamental Active Fund DSBI Japan Equity Small Cap Absolute Value Fund DSBI Japan Equity Sustainable Dividend Fund	2014 2018 2018
30	I	Delta Partners B.S.C. (c)	<u>Delta Partners Fund Company B.S.C. (c)</u>	Delta Partners MENA Telecom Fund	2006
31	I	Global Investment House B.S.C. (c)	<u>Global GCC Islami Fund Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C. (c)</u> <u>PineBridge Global Funds</u> N/A	Global GCC Islamic Fund Global Real Estate Ijara Fund PineBridge GCC Real Estate Fund I L.P. Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	2007 2007 2016 2007 2007
32	I	Ibdar Capital B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
33	I	Investcorp Financial Services B.S.C	<u>ICM International Fund plc</u> <u>ICM Investment Fund plc</u> <u>The Cayman Feeder Fund</u> N/A:	ICM Floating Rate Income Fund Mount Row (Levered) Credit Fund Investcorp Dynamic Alt Beta Limited Investcorp Dynamic Beta Limited Investcorp Dynamic Equity Alt Beta Limited ICM Senior Loan Fund International, L.P. Investcorp Balanced Fund Limited Investcorp Balanced Strategies Fund Limited Investcorp Balanced Strategies Customized Fund SPC Investcorp Gulf Institutional PEP S.P.C Investcorp Interlachen Multi-Strategy Fund Investcorp PE Conventional Co-Investors Fund II Limited Investcorp PE Shari'ah Co-Investors Fund II Limited Investcorp Real Estate Mezzanine Fund II Investcorp Silverback Arbitrage Fund Limited Investcorp Strategic Capital Partners A, L.P. Investcorp Technology Partners IV L.P. Investcorp Technology Partners IV-A L.P. Investcorp Technology Ventures II L.P. Islamic Technology Equity III Limited MENA Mezzanine Fund, L.P. MENA Mezzanine Fund (Feeder), L.P. Technology Equity III Limited	2017 2019 2015 2015 2015 2018 2004 2008 2010 2010 2007 2008 2008 2008 2007 2019 2016 2016 2004 2007 2010 2010 2007
34	I	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> <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund Investcorp Gulf Healthcare Partners Investcorp Gulf Opportunity Fund 1 Investcorp Islamic Gulf Opportunity Fund 1	2015 2017 2007 2007
35	I	Julius Baer (Bahrain) B.S.C.(c)	<u>AB SICAV I</u> <u>Allianz Global Investors Fund</u> <u>Allianz Global Investors Opportunities</u> <u>Amundi Funds SICAV</u> <u>Aviva Investors</u> <u>Blackrock Global Funds:</u>	India Growth Portfolio Sustainable Global Thematic Portfolio Allianz Income and Growth China A-Shares Latin America Equity Global High Yield Bond Fund Asian Dragon Fund Asian Tiger Bond Fund China Fund Continental European Flexible Fund; Emerging Markets Fund Euro Bond Fund Euro Short Duration Bond Fund European Fund	2009 2009 2019 2019 2012 2017 2009 2009 2009 2009 2009 2009 2009

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			Fixed Income Global Opportunities Fund	2009
			ESG Multi-Asset Fund	2009
			Global Allocation Fund;	2009
			Global Dynamic Equity Fund	2009
			Global Enhanced Equity Yield Fund	2009
			Global Equity Income Fund	2012
			Global Government Bond Fund	2009
			Global High Yield Bond Fund	2009
			Global Multi Asset Income Fund	2017
			Global Long-Horizon Equity Fund	2009
			Global SmallCap Fund	2009
			India Fund	2009
			Japan Flexible Equity Fund	2009
			Latin American Fund	2009
			Emerging Markets Local Currency Bond Fund	2009
			Sustainable Energy Fund	2009
			Pacific Equity Fund	2009
			US Dollar Reserve Fund	2009
			US Basic Value Fund	2009
			US Dollar High Yield Bond Fund	2009
			US Flexible Equity Fund	2009
			US Growth Fund	2009
			Nutrition Fund	2012
			world Energy Fund	2009
			World Financials Fund	2009
			World Gold Fund	2009
			world Healthscience Fund	2009
			world Mining Fund	2009
			World Technology Fund	2009
		BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Income Fund	2013
		Eaton Vance International Funds	Floating Rate Income Fund	2014
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	2015
			Franklin Euro High Yield Fund	2013
			Franklin Income Fund	2013
			Franklin MENA Fund	2012
			Franklin Mutual European Fund	2012
			Franklin Technology Fund	2012
			Franklin U.S. Opportunities Fund	2013
			Templeton Asian Growth Fund	2009
			Templeton BRIC Fund	2009
			Templeton China Fund	2009
			Templeton Emerging Markets Dynamic Income Fund	2013
			Templeton Emerging Markets Bond Fund	2012
			Templeton Global Bond Fund	2012
			Templeton Global Total Return	2012
		Fidelity Funds	Asian High Yield Fund	2019
		GAM Star Fund P.L.C.	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio Fund	2012
		Invesco Funds Series 5	Invesco PRC Equity Fund	2013
		Invesco Funds SICAV	Invesco Asia Opportunities Equity Fund	2013
			Invesco Greater China Equity Fund	2013
			Invesco Pan European Equity Fund	2015
		Investec Global Strategy Fund Limited	Global Franchise Fund	2013
			Global Energy Fund	2013
		Janus Henderson Horizon Funds	Asia Pacific Horizon Fund	2009
			Global Property Equities Fund	2012
			Global Technology Fund	2012
			Pan European Equity Fund	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund	2019
			US Smaller Companies Fund	2016
		JPMorgan Investment Funds	Global Income Fund	2016
		Kairos International Sicav	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		Legg Mason Global Funds plc	Western Asset Macro Opportunities Bond Fund	2019
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	2016
		MFS Meridian Funds	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			U.K. Equity Fund U.S. Value Fund	2013 2013
		Multicooperation SICAV	Julius Baer Dynamic Asset Allocation Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Global Excellence Equity Julius Baer Multi-Manager Fixed Income Unconstrained	2018 2016 2018 2019 2018
		Muzinich Funds	Muzinich Fixed Maturity 2021 Fund	2017
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund	2012 2012
		Nomura Funds Ireland	US High Yield Bond Fund	2018
		Permal Multi-Manager Funds:	Permal Macro Holdings Ltd	2012
		PIMCO Funds	Commodity Real Return Fund Global High Yield Bond Fund Emerging Local Bond Fund Emerging Markets Bond Fund Total Return Bond Fund	2012 2012 2012 2012 2012
		PIMCO Funds Global Investors Series plc	Global Real Return Fund Income Fund	2013 2017
		Polar Capital Funds plc	Global Technology Fund	2019
		Principle Global Investors Funds	Preferred Securities Fund	2015
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities	2015 2015
		Schroder Alternative Solutions Sub-Funds	Agriculture Fund Commodity Fund	2009 2009
		Schroder International Selection Sub-Funds	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012
		SuMi TRUST Investment Funds	Japan Small Cap Fund	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	2016
		Threadneedle Specialist Investment Funds ICVC	Global Equity Income Fund Pan European Smaller Companies Fund	2015 2015
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	2017
		Wellington Management Portfolios (Dublin) plc	Global Health Care Equity Portfolio	2015
		Variopartner SICAV	MIV Global Medtech Fund	2017
		N/A:	GAM Star US All Cap Equity Fund Permal U.S. Opportunities Ltd. The EFG-Hermes Middle East and Developing Africa Fund	2012 2012 2009
36	I Takaad Savings and Pensions B.S.C. (c)	Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	2017
		Allianz Global Investors Fund	Allianz Advanced Fixed Income Global Fund Allianz Euroland Equity Growth Fund	2016 2016
		AXA World Funds	Framlington Europe Real Estate Securities Framlington Junior Energy Fund	2016 2012
		Blackrock Global Funds	BGF Continental European Flexible Fund BGF European Fund BGF Euro Bond Fund BGF Euro Markets Fund BGF Euro Short Duration Bond Fund BGF European Special Situations Fund BGF European Focus Fund BGF Global Allocation Fund BGF Global Inflation Linked Bond Fund BGF USD Short Duration Bond Fund BGF World Gold Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund	2015 2015 2015 2015 2015 2015 2015 2015 2016 2015 2013 2016 2016
		BlackRock Managed Index Portfolios	Defensive Growth Moderate	2016 2016 2016
		BNP Paribas Islamic Fund	Equity Optimiser	2013
		Candriam Bonds	Candriam Bonds Emerging Markets Fund	2013
		Comqest Growth plc Funds	Comqest Growth Emerging Markets Comqest Growth Europe	2016 2016

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		<u>Daiwa SBI Lux Funds SICAV</u>	DSBI Japan Equity Fundamental Active fund	2015
		<u>Emirates Funds Limited</u>	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
		<u>Franklin Templeton Investment Funds</u>	Franklin GCC Bond Fund Franklin MENA Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery fund Franklin Natural Resources Fund Franklin NextStep Balanced Growth Fund Franklin U.S. Low Duration Fund Templeton China Fund Templeton Global Total Return Fund Templeton Global Bond Fund	2017 2017 2015 2015 2015 2012 2016 2016 2012 2017 2015
		<u>Franklin Templeton Shariah Funds</u>	Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund	2017 2017
		<u>Fidelity Funds</u>	World Fund Asian Special Situations Funds	2016
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio	2015 2015
		<u>HSBC Amanah Funds</u>	HSBC Amanah Global Equity Fund	2012
		<u>Invesco Fund</u>	Invesco Emerging Market Corporate Bond Fund Invesco Euro Corporate Bond Fund Invesco Pan European Equity Fund Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund Invesco Greater China Equity Fund	2017 2017 2017 2017 2017 2015
		<u>Janus Capital Funds plc</u>	Janus Global Real Estate Fund	2014
		<u>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</u>	Mashreq Al-Islami Income Fund	2015
		<u>MFS Meridian Funds:</u>	Global Equity Fund European Research Fund	2012 2016
		<u>Mirabaud</u>	Convertible Bonds Europe Convertible Bonds Global Equities Asia ex Japan Equities Eurozone Equities France Equities Global Emerging Markets Equities Pan Europe Equities Spain Equities Swiss Small and Mid UK Equity High Alpha Equities US Equities Global High Income Global High Yield Bonds Global Strategic Bond Fund	2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015
		<u>Mirabaud Multi Assets</u>	Cautious Flexible	2015 2015
		<u>Mirabaud Opportunities</u>	Activist Strategies Emerging Markets	2016 2016
		<u>MIRALT SICAV</u>	Diversified Europe North America	2016 2016 2016
		<u>Oasis Crescent Global Investment Fund (Ireland) Plc</u>	Oasis Crescent Global Equity Fund	2016
		<u>Pictet:</u>	Timber - Class P Shares	2012
		<u>PIMCO Funds:</u>	Diversified Income Fund Global Bond Fund Global Real Return Fund Low Average Duration Fund Total Return Bond Fund	2017 2013 2013 2017 2017
		<u>Rasmala Investment Funds</u>	Rasmala GCC Fixed Income Fund Rasmala Global Sukuk Fund	2016 2016
		<u>Robeco Capital Growth Funds SICAV</u>	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
		<u>Schroder International Selection Fund</u>	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

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
			Threadneedle Specialist Investment Funds	Threadneedle Global Equity Income Fund	2015
			N/A:	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
37	I	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	2012
38	I	The Family Office Co. B.S.C. (c)	TFO China Vest II SPC	Segregated Portfolio A Segregated Portfolio B	2015 2015
			TFO Master Opportunities SPC	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
			TFO Real Assets Yielding Fund SPC		
			N/A:	Segregated Portfolio A Segregated Portfolio B TFO BondVest Limited TFO GDF Fund SPC TFO Private Equity Co-Investment Fund Limited TFO Shari'ah Co-Investment Fund SPC TFO Wealth Allocator SPC TFO SukukVest Limited	2015 2015 2014 2016 2015 2015 2014 2016
Non Resident Licensed Banks and Financial Institutions (NR)					
39	NR	Adeem Investment Company K.S.C. (c)	Adeem Fund Company B.S.C. (c)	Adeem Hotel & Resorts Fund	2005
40	NR	Al Arabi Investment Group Co.	Arab Bank MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund	2005
			Saraya Real Estate MENA Fund Company B.S.C. (c)	Saraya Real Estate MENA Fund	2005
			IIAB Islamic MENA Fund Company B.S.C. (c)	IIAB Islamic MENA Fund	2006
41	NR	Al Mal Capital PSC	Al Mal Fund Company B.S.C. (c)	Al Mal MENA Equity Fund	2008
42	NR	Amwal Invest Company	Amwal Fund Company B.S.C. (c)	Amwal of the Arab World Fund	2006
43	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
44	NR	Ascent Capital Management Inc	Ascent Medical Technology Middle East Fund Company B.S.C. (c)	Ascent Medical Technology Middle East Fund	2005
45	NR	BlomInvest Bank S.A.L	Blom Bond Fund Company B.S.C. (c)	Blom Bond Fund	2009
46	NR	Boubyan Bank (Kuwait)	Boubyan Real Estate Sukuk Fund Company B.S.C. (c)	Boubyan Real Estate Sukuk Fund	2005
47	NR	Capital Bank of Jordan	Capital Investment Funds Company B.S.C (c)	Capital Investment Balanced Fund	2007
48	NR	Global Investment House (Kuwait)	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 ©	Global Real Estate Ijara Fund	2007

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
49	NR	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009
50	NR	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
51	NR	Kuwait Financial Centre S.A.K	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006
52	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
53	NR	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tigers Fund	2005
			<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	2006
54	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
55	NR	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	2011
			<u>Naeem MENA Growth Fund Company B.S.C ©</u>	Naeem MENA Growth Fund	2007
			<u>Naeem Real Estate Fund Company B.S.C ©</u>	Naeem Real Estate Private Equity Fund	2007
56	NR	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
57	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006
58	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007
59	NR	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	2008
				<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund
60	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>	Noor Capital Private Equity Fund 1	2007
61	NR	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
62	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
63	NR	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>	NBK Capital Equity Partners Fund	2006
				<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I
64	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
Islamic Funds (IS)					
1	IS	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
2	Ahli United Bank B.S.C. (c) IS	<u>AZ Multi Asset</u> <u>Franklin Templeton Shariah Funds</u> <u>Emirates Fund Limited</u> <u>OneShare Plc</u> N/A:	MAMG Global Sukuk Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	2019 2014 2014 2014 2015 2015 2015 2015 2015 2015 2010 2017
3	IS Al Arabi Investment Group Co.	<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	2006
4	IS Al Salam Bank	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.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. (c)</u>	The Developer Fund The Land Fund	2008 2008
7	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>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2006 2006
8	IS BBK B.S.C.	N/A:	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS BNP Paribas	N/A:	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
11	IS Citibank N.A.	<u>Al-Fanar Funds:</u> <u>Citi Islamic Portfolios:</u> <u>Franklin Templeton Shariah Funds:</u> 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 CitiIslamic Investment Bank	N/A:	Islamic equity	2004
13	IS Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
14	IS Gulf International Bank	<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS Global Investment House (Bahrain)	<u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C (c)</u>	Global GCC Islamic Fund Global Real Estate Ijara Fund	2007 2007

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
16	IS	Global Investment House (Kuwait)	<u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C ©</u> N/A:	Global GCC Islamic Fund Global Real Estate Ijara Fund Global Islamic Fund of Funds	2006 2007 2002
17	IS	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
18	IS	HSBC	<u>HSBC Amanah Funds SICAV</u> <u>HSBC Amanah Principal Protected Funds</u> 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)	<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
22	IS	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
23	IS	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
24	IS	Khaleeji Commercial Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
25	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
26	IS	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
27	IS	National Bank of Abu Dhabi PJSC	<u>OneShare Plc</u>	NBAD Shariah MENA Dividend Leader Fund	2015
28	IS	National Investments Company	<u>National Investments Fund Company B.S.C (c)</u>	Al Mada Investment Fund	2007
29	IS	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u> <u>Oryx MENA Direct Equity Fund Company B.S.C (c)</u>	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 2008
30	IS	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
31	IS	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
32	IS	Standard Chartered Bank	<u>BNP Paribas Islamic Fund</u> <u>Franklin Templeton Shariah Funds</u>	Equity Optimiser Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2013 2013 2013 2013
33	IS	Takaful Savings and Pensions B.S.C. (c)	<u>Aberdeen Standard Islamic SICAV</u> <u>BNP Paribas Islamic Fund</u>	Islamic Global Equity Fund Equity Optimiser	2017 2013

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
			Emirates Funds Limited	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
			HSBC Amanah Funds	HSBC Amanah Global Equity Fund	2012
			N/A:	Oasis Crescent Global Property Equity Fund	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)		TFO Shari'ah Co-Investment Fund SPC	2015
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) Saraya Real estate MENA Fund Comapny B.S.C. (c) IIAB Islamic MENA Fund Company B.S.C. (c)	Arab Bank MENA Fund Saraya Real estate 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 Manaqemenet 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. © Unicorn Global Private Equity Fund I Company B.S.C. (c)	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2007 2006
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. (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

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
14	L	Global Investment House (Kuwait)	<u>Global Distressed Fund Company B.S.C. (c)</u> <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Global Fund Company (E.C.):</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> <u>Global Opportunistic Fund II Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C. ©</u>	Global Distressed Fund Global Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund Global GCC Islamic Fund Global GCC Large cap Fund Global Opportunistic Fund II Global Real Estate Ijara Fund	2002 2005 2001 2003 2002 2004 2006 2004 2006 2007
15	L	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
16	L	Gulf One 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> <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u> <u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund Investcorp Gulf Healthcare Partners Investcorp Gulf Opportunity Fund 1 Investcorp Islamic Gulf Opportunity Fund 1 Investcorp Saudi Retail Sector Fund	2015 2017 2007 2007 2015
18	L	Iris Capital Manaqement SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Venturs Fund	2009
19	L	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
20	L	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
21	L	Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u> <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 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 Makaseb Income Fund	2005 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. ©</u> <u>Naeem Real Estate Fund Company B.S.C. ©</u>	MENA Mac Fund Naeem MENA Growth Fund Naeem Real Estate Private Equity Fund	2011 2007 2007
25	L	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
26	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C. ©</u>	Oryx Regional Private Equity Fund	2006

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
27	L	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	Al Mada Investment Fund	2007
28	L	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Development Fund	2008
			<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	2008
29	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
30	L	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
32	L	SICO B.S.C. (c)	<u>SICO Funds Co.</u>	Khaleej Equity Fund	2004
			<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	2005
			<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	2009
			<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	2009
33	L	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
36	L	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C (c)</u>	NBK Capital Equity Partners Fund	2006
			<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	2016
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	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	2017
5	PIU	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C (c)</u>	Gallia Fund	2014
			<u>MENA Grain Supply Fund B.S.C.(c)</u>	MENA Grain Supply Fund	2014
			<u>MENA Fertilizer Supply Fund B.S.C. (c)</u>	MENA Fertilizer Supply Fund	2014
			<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	2014
6	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	2014
7	PIU	Osool Asset Management BSC (c)	<u>Osool Pension Fund B.S.C ©</u>	Bahrain Strategic Fund	2019
8	PIU	SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016