



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 Residencial Development Opportunity Cell	2015
		AXA World Funds	Framlington Global Convertibles Fund	2017
		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
			Euro Balanced Fund	2017
			European Dynamic Growth Fund	2017
			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 Growth 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 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
		PineBridqe Global Funds	India Equity Fund	2017
		Pioneer Funds	Pioneer Funds-U.S. Fundamental Growth	2017
		Schroder International Selection Fund	Asia Pacific Porperty Scurities	2017
			Global Climate Change Equity	2017
			Global Corporate Bond	2017
		N/A	AUB Emerging markest 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



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		Retail Banks (R)		
			Reliance Vision Fund	2008
		Reliance Fixed Horizon Funds:	Reliance Fixed Horizon Fund- XX1 Series 26	2012
			Reliance Fixed Horizon Fund- XX1 Series 29	2012
			Reliance Fixed Horizon Fund- XX1 Series 30	2012
		SBI Mutual Fund	SBI Bluechip Fund	2016
			SBI Emerging Businesses Fund	2015
			SBI Equity Opportunities Fund - Series II	2014
			SBI Magnum Balanced Fund	2016
			SBI Magnum Global Fund	2012
			SBI Pharma Fund	2015
		Sundaram BNP Paribas Mutual Fund	Sundaram BNP Paribas Select Midcap	2009
		Sundaram BNP Paribas Select Thematic Funds	Entertainment Opportunities Fund	2008
			Financial Services Opportunities Fund	2008
			PSU Opportunities	2009
		Sundaram India Funds	Sundaram India Midcap Fund	2015
		Sundaram Mutual Fund	Sundaram Select Micro Cap Fund-Series IV	2014
			Sundaram Select Micro Cap Series - XVI	2017
			Sundaram S.M.I.L.E Fund	2015
		TATA Mutual Fund	Tata Equity Opportunities Fund	2008
			Tata Indian Sharia Equity Fund	2010
			Tata Pure Equity Fund	2008
			Tata Select Equity Fund	2008
		Union KBC	Union KBC Equity Fund	2015
		United Global Recovery Fund	United China-India Dynamic Growth Fund	2011
		UTI Mutual Fund	Leadership Equity Fund	2008
			UTI Children's Career Balanced Plan	2009
			UTI Children's Career Plan Advantage Fund	2009
			UTI Dividend Yield Fund	2009
			UTI Fixed Term Income Fund	2009
			UTI Mastershare Unit Scheme	2009
			UTI Master Index Fund	2009
			UTI Opportunities Fund	2009
			UTI Short Term Fixed Maturity Plan	2008
			UTI Spread Fund	2009
			UTI Wealth builder Fund Series II	2008
		UTI Series Trust	UTI India Fund	2009
		UTI Rainbow Fund	Class A	2007
			Class B (Infrastructure)	2009
			Class C	2009
			Class E	2009
			Class G	2009
			Class H	2010
		UTI Thematic Fund:	UTI Midcap Fund	2008
			UTI Infrastructure Fund	2008
			UTI Auto sector Fund	2008
			UTI Banking sector Fund	2008
		N/A	Sundaram Select Small Cap-Series VI	2017
4	R	BMI Bank B.S.C. (c)		
		ABN AMRO Funds:	Asian Tigers Equity Fund	2000
			China Equity Fund	2000
			Eastern European Equity Fund	2000
			Euro Equity Fund	2000
			Europe Equity Fund	2000
			Germany Equity Fund	2000
			Global Emerging Markets Bond Fund	2000
			Global Emerging Markets Equity Fund	2000
			Global Technology Fund	2000
			Latin America Equity Fund	2000
			North America Equity Fund	2000
		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 - Series 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



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		Retail Banks (R)		
			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
			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
		Quadriqa Superfund Sicav	Quadriqa Superfund Futures B/USD	2005
			Quadriqa 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



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	Retail Banks (R)			
			Brazilian Equities Fund	2007
			BRIC Plus Fund	2007
			Chinese Equities Fund	2007
			Commodities Plus Fund	2007
			Convertibles Fund	2007
			Corporate Spread Dynamic Fund	2007
			Dynamic Allocator Fund	2007
			Emerging Markets Bond (USD) Fund	2007
			Emerging Markets Bonds Fund	2007
			Emerging Yield Plus (USD) Fund	2007
			Emerging Yield Plus Fund	2007
			Energy Fund	2007
			Euro Bonds (Premium) Fund	2007
			Euro Bonds (Short)	2007
			Euro Bonds (x-Tra Long) Fund	2007
			Euro Corp Bonds Fund	2007
			Euro Reserve Fund	2007
			Euro-Gov Bonds Fund	2007
			European Dividend Plus Fund	2007
			European Equities Fund	2007
			European Small/Mid Cap Fund	2007
			FX Opportunities Fund	2007
			FX Opportunities Fund.	2007
			Global Agribusiness (USD) Fund	2007
			Global Convergence Bonds Fund	2007
			Global Equities Fund	2007
			Global Ex Japan (USD) Fund	2007
			Global High Yield Bonds (USD) Fund	2007
			Global Thematic (USD) Fund	2007
			Global Value Fund	2007
			Gold and Precious Metals (USD) Fund	2007
			Inflation Protect Fund	2007
			Italian Equities Fund	2007
			Japanese Equities Fund	2007
			Japanese Small/Mid Cap Fund	2007
			Life Science Fund	2007
			New Resources Fund	2007
			Sustainability Leaders Fund	2007
			Technology Fund	2007
			Top 50 Asia Fund	2007
			Top 50 Europe Fund	2007
			Top 50 World	2007
			Total Return Bonds Fund	2007
			Total Return Conservative Fund	2007
			Total Return Flexible Fund	2007
			US Equities Fund	2007
			USD Bonds Fund	2007
		DWS Noor Islamic Funds Plc	DWS Noor Precious Metals Securities Fund	2007
		DWS Premier Investments Funds	DWS Global Themes Equity Fund	2008
			DWS Global Climate Change Fund	2008
		Eastspring Investments Portfolio Management Limited	Build India-Buy India Fund	2008
			China Sharia Portfolio	2007
			IOPM Dividend Portfolio	2007
			IOPM Fixed Maturity Portfolio Series 1	2007
			IOPM Fixed Maturity Portfolio Series X	2007
			IOPM India Focus Portfolio1	2007
			India Infrastructure Fund Series I	2008
			IOPM India Real Estate Fund	2007
			Sharia Portfolio	2007
			IOPM Synergy India Fund of Fund	2007
		Fidelity Advisor World Funds:	America Fund	1998
			American Growth Fund	1998
			Asia Focus Fund	1998
			Asian Fund	1998
			Asian Special Situations Fund	1998
			Australia Fund	1998
			Capital Builder DAX Fund	1998
			Capital Builder DM Income Fund	1998
			Capital Builder World Fund	1998
			Dollar Growth Fund	1998
			Emerging Markets Fund	1998
			Euro Cash Fund	1998
			Europe Bond Fund	1998
			European Aggressive Fund	2003
			European Growth Fund	1998
			European Smaller Companies Fund	1998
			France Fund	1998
			Germany Fund	1998
			Gestion Dynamique	1998
			Gestion Equilibre Fund	1998
			Global Growth Fund	1998
			Growth Fund (DM)	1998
			GT PRC (People Republic of China) Fund	1999
			Higher Growth Fund	1998
			HK Balanced Growth Fund	1998
			Hong Kong & China Fund	1998
			Iberia Fund	1998
			India Focus Fund	2006
			Indonesia Fund	1998
			International Bond Fund	1998



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
			International Fund	1998
			Italy Fund	1998
			Japan Fund	1998
			Japan Smaller Companies Fund	1998
			Korean Fund	1998
			Latin America Fund	1998
			Malaysia Fund	1998
			Moderate Growth Fund (DM)	1998
			Nordic Fund	1998
			Pacific Fund	1998
			Privatization Fund	1998
			Singapore Fund	1998
			Sterling Bond Fund	1998
			Sterling Growth Fund	1998
			Switzerland Fund	1998
			Taiwan Fund	1998
			Global Technology Fund	1998
			Global Telecommunications Fund	1998
			U.S. Dollar Bond Fund	1998
			United Kingdom Fund	1998
			US Dollar Cash Fund	1998
		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 Inflation-Linked Bond Fund	2009
			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 Euro STOXX 50TM Fund	2006
			Fidelity European Aggressive Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006
			Fidelity European Mid Cap 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 Iberia 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 Portfolio Selector Defensive Fund	2006
			Fidelity Portfolio Selector Global Growth Fund	2009
			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
			Fidelity World Fund	2006
		Fleming Flagship Funds:		
			FF American Blue Chip Fund	1999
			FF Asian Smaller Companies Fund	1999
			FF China Fund	1999
			FF Eastern European Fund	1999
			FF Emerging Europe Fund	1999
			FF Emerging Market Debt Fund	1999
			FF Emerging Markets Fund	1999
			FF European High Yield Bond Fund	1999
			FF European Smaller Companies Fund	1999
			FF Global Ex-Japan Fund	2000
			FF Japanese Smaller Companies Fund	1999
			FF New Life Science Fund	2000
			FF New Technology Fund	2000
			FF U.S. Bond Fund	2000
			FF U.S. Emerging Technology Fund	1999
			FF U.S. Small Companies Growth Fund	2000
			FF Zurich Invest European Bond (EUR) Fund	2000
			FF Zurich Invest European Equity (EUR) Fund	2000
			FF Zurich Invest Global Bond (CHF) Fund	2000



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	Retail Banks (R)			
			FF Zurich Invest Global Equity (EUR) Fund	2000
			FF Zurich Invest Swiss Equity (CHF) Fund	2000
			FF Zurich Invest SwissBond(CHF) Fund	2000
		Franklin Templeton India Funds	Franklin India Bluechip Fund	2006
			Franklin India Flexi Cap Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
			FT India Balanced Fund	2006
		Franklin Templeton Investment Fund:	Aggressive Growth Fund	2001
			Asian Development Equity Fund	2001
			Asian Growth Fund	1999
			Asian Smaller Companies Fund	1999
			Biotechnology Discovery Fund	2001
			California Growth Fund	2001
			China Fund	1999
			DEM Emerging Markets Fixed Fund	1999
			DEM Global Bond Fund	1999
			DEM Global Growth Fund	1999
			DEM Liquid Reserve Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fixed Income Fund	1999
			Emerging Markets Fund	1999
			Emerging Markets Innovations Fund	2001
			Euro Liquid Reserve Fund	2001
			Euro Market Growth Fund	2001
			European Fund	1999
			European Growth Fund	2001
			European Total Return	2003
			Franklin European Small-Mid Cap Growth Fund	2006
			Franklin GCC Bond Fund	2018
			Franklin Global Fundamental Strategies Fund	2008
			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 Flexi Cap Fund	2005
			Franklin India Fund	2005
			Franklin India Strategic Investment Plan	2003
			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 Strategic Income Fund	2008
			Franklin U.S. Opportunities Fund	2008
			Franklin US Small-Mid Cap Growth Fund	2006
			Franklin US Ultra Short Bond Fund	2006
			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 Infrastructure & Utilities Fund	1999
			Global Long Short Fund	2003
			Global Property Securities Fund	1999
			Global Smaller Companies Fund	2001
			Global Total Return	2003
			Growth (Euro) Fund	2001
			High Yield (Euro) Fund	2001
			Income Fund	1999
			International Bond Fund	1999
			International Fund	1999
			Japan Fund	1999
			Korean Fund	1999
			Latin American Fund	1999
			Managed Currency Fund	1999
			Franklin Mutual US Value Fund	1999
			Mutual Recovery Fund Ltd	2003
			Smaller Companies Fund	1999
			Technology Fund	2001
			Templeton Asia Bond Fund	2005
			Templeton BRIC Fund	2005
			Templeton Capital Preservation Fund Ltd	2003
			Templeton Emerging Markets Smaller Companies Fund	2008
			Templeton Euroland Bond Fund	2006
			Templeton Euroland Fund	2006
			Templeton Frontier Markets Fund	2011
			Templeton Global Absolute Return (Euro) Fund	2008
			Templeton Global Absolute Return (USD) Fund	2008
			Templeton Global (Euro) Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Equity Income Fund	2006
			Templeton Global Fund	2006
			Templeton Global High Yield Fund	2008
			Templeton Global Income Fund	2014
			Templeton India Equity Income Fund	2006
			Templeton Strategic Growth Fund Ltd	2003
			Templeton Japan (Euro) Fund	2001
			Templeton Japan Fund	2001
			Thailand Fund	1999
			U.S. Dollar Liquid Reserve Fund	1999
			U.S. Equity Fund	2001
			U.S. Government Fund	1998
			U.S. Government Fund	1999



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	Retail Banks (R)			
			U.S. Smaller Companies Fund	2001
			US Growth Fund	2003
			US Long Short Fund Ltd.	2003
			US Short-Term Bond	2003
			US Short-Term Fund	2006
			US Small-Mid Cap Growth Fund	2006
			US Value	2003
		Franklin Templeton Shariah Funds	Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
			Franklin Templeton Global Sukuk Fund	2013
		FRM Cayman Unit Trust	FRM Euro Diversified II Unit Sub-Trust	2005
			FRM USD Diversified II Unit Sub-Trust	2005
		Gartmore Capital Strategy Ltd:	Asia Pacific Fund	1999
			Continental Europe Fund	1999
			Deutschmark Fund	1999
			Emerging Markets Fund	1999
			Europe Fund	1999
			European Bond Fund	1999
			Global Bond Fund	1999
			Global Equity Fund	1999
			Global Resources Fund	1999
			Hong Kong and China Fund	1999
			Japan Fund	1999
			Japan Smaller Companies Fund	1999
			Latin America Fund	1999
			North America Fund	1999
			Sterling Bond Fund	1999
			Swedish Krona Fund	1999
			Swiss Franc Fund	1999
			U.S. Dollar Bond Fund	1999
			U.S. Dollar Fund	1999
			U.S. Smaller Companies Fund	1999
			UK Smaller Companies Fund	1999
			United Kingdom Fund	1999
			Yen Bond	1999
		Gartmore SICAV	Asia Pacific Fund	2006
			Continental European Fund	2006
			Emerging Markets Fund	2006
			European corporate Bond Fund	2006
			Global Focus Fund	2006
			Japanese Fund	2006
			Latin America Fund	2006
			Pan European Fund	2006
			Pan European Smaller Companies Fund	2006
			US Fund	2006
			US Opportunities Fund	2006
		Global Absolute Return Trust	Alpha Engine Class	2005
			Appreciation Class	2005
		Global Enhanced Income Fund	Global Enhanced Income Portfolio - Euro	2004
			Global Enhanced Income Portfolio - USD	2004
		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
			HDFC Top 200 Fund	2006
		Janus Henderson Horizon Fund	Asia Pacific Property Equities Fund	2009
			Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		IDFC Mutual Fund	IDFC Premier Equity Fund	2010
		Invesco Funds:	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Emerging Europe Equity Fund	2011
			Invesco Global Bond Fund	2011
			Invesco Global Structured Equity Fund	2011
			Invesco India Equity Fund	2011
			Invesco Nippon Select Equity Fund	2011
			Invesco Nippon Small/Mid Cap Equity Fund	2011
			Invesco Pan European Small Cap Equity Fund	2011
			Invesco UK Investment Grade Bond Fund	2011
		Invesco GT Group:	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
		INVESCO Premier Select Funds:	Dollar Reserve Fund	1998
		Janus Henderson Capital Funds Plc.:	Balanced Fund	2005
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			Strategic Value Fund	2002
			Twenty Fund	1999
			US Venture Fund	2000
		JP Morgan Funds	Emerging Markets Equity Fund	2010
			China Fund	2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
		JP Morgan Fleming Funds:	US Value Fund	2010
			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
		MFS Meridian Funds:		
			Asia Pacific ex-Japan fund	2007
			Continental European Equity Fund	2007
			Charter Income Fund	1999
			Emerging Marketing Debt Fund	2007
			Emerging Markets Equity Fund	2007
			Emerging U.S Growth Fund	1999
			Euro Reserve Fund	2007
			Absolute Return Fund	2007
			European Research Fund	2007
			European Growth Fund	2007
			European High Yield Bond Fund	2007
			European Smaller Companies Fund	2007
			European Value fund	2007
			Global Asset Allocation Fund	1999
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global Government Fund	1999
			Global Research Focused Fund	2007
			Global Telecommunication Fund	2000
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			Limited Maturity Fund	2007
			Money Market Fund	1999
			U.S. Total Return Bond Fund	2007
			Research Fund	1999
			Global Multi-Asset Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Equity Fund	1999
			U.S. Flight Yield Fund	1999
			U.S. Government Bond Fund	1999
			U.S. Government Bond Fund	2007
			High Yield Fund	2007
			US Value Fund	2007
			Vertex Long/Short Fund	2000
		Permal Multi-Manager Funds:		
			Permal Emerging Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V	2002
		Permal Single Manager Fund		
			EnTrustPermal Fixed IncomeSpecial Opportunities Ltd	2006
			EnTrustPermal Global Opportunities Ltd.	2005
		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
		Pioneer Funds		
			Pioneer Funds-Global Ecology	2008
			Pioneer Funds-Commodity Alpha	2008
		Pimco - Global Investors Series plc		
			Emerging Market Bond Fund	2005
			Euro Bond Fund	2005
			Global Bond ex US Fund	2005
			Global Bond Fund	2005
			Global High Yield Bond Fund	2011
			Global Investment Grade Credit Fund-Class E, USD	2010
			Global Real Return Fund-Class E, USD	2010
			Low Average Duration Fund	2005
			Total Return Bond Fund	2005
		Reliance Mutual Funds		
			Reliance Growth Fund	2006
			Reliance Short Term Fund	2006
			Reliance Tax Saver (ELSS) 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
			Euro Liquidity Fund	2004
			European Value Fund	2004



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
				European Equity yield Fund European Smaller Companies Fund Global Bond Fund Global Climate Change Equity 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	2007 2006 2004 2008 2009 2004 2014 2007 2007 2006 2007 2006 2004 2004 2004 2004 2004 2004 2008 2014 2006 2004 2004 2004 2004 2004 2004 2004 2007 2009 2009
			Schroder Alternative Solutions:	Schroder Alternative Solutions Gold and Precious Metals Fund	2010
			Schroder Solutions:	Schroder Alternative Solutions Agriculture Scroder Solutions Conservative Portfolio	2009 2009
			N/A	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 Westfield Life Sciences Fund	2007 2007 2017 2007 2007 2006 2013 2006
6	R	Eskan Bank B.S.C. (c)	N/A:	Bahrain Property Musharaka Trust Eskan Bank Realty Income Trust	2010 2016
7	R	Housing Bank for Trade & Finance - Jordan	N/A:	Man Multi-Strategy Series 6 Ltd	2003
8	R	HSBC Bank Middle East Limited	AB FCP I Baring Emerging Markets Umbrella Fund: Baring Global Umbrella Fund: Baring International Umbrella Fund: Blackrock Funds Fidelity Investment International: Fleming Flagship Funds: Franklen Templeton Investment Funds: Henderson Horizon Fund: HSBC Amanah Funds SICAV HSBC Amanah Principle Protected Funds HSBC Asset Management Investment Funds: HSBC Global Investment Funds	American Growth Portfolio Barings Global Emerging Markets Eastern Europe Fund Hong Kong China Fund New Energy Fund World Energy Fund World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Franklin US Government Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Amanah Pan-European Protected Fund Sterling Bond Fund UK Equity Fund UK Opportunities Fund Asia ex Japan Equity Fund Asia ex Japan Equity Opportunities Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Emerging Europe Equity Euro Credit Bond Fund Euro Investment Grade Bond Fund Euro Reserve Fund Euroland Equity Euroland Equity Smaller Companies Euroland Equity Opportunities Fund Europe ex UK Equity Fund European Equity Absolute Return Fund European High Yield Bond Fund GIF-European Equity Fund	2001 2002 2000 2000 2007 2007 2007 2007 2000 2000 2010 2001 2010 2010 2004 2002 2004 2004 2004 2004 2010 2004 2004 2004 2004 2004 2010 2010 2011 2010 2006 2000 2010 2004 2004 2004 2010 2010 2004 2004 2004 2011 2004 2000



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)			
			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	2010 2004 2011 2004 2011 2011 2004 2004 2004 2011 2004 2004 2010 2000 2000 2004 2010 2010 2000 2004 2004 2004 2004 2011 2000 2004 2004 2004 2004 2011 2000 2004 2004 2004 2004 2011 2000 2009	
		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 Schroder International Selection Japanese Equity	2001 2002	
		N/A	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009	
		Old Mutual (Bermuda) Ltd.	Universal Investor Guaranteed Rate Plan Universal Investor Plan	2005 2004	
9	R	ICICI Bank Limited	Blackrock Global Funds Emergent India Investments Ltd. Fidelity Funds ICICI Prudential Mutual Fund India CB Fund Limited India Optima Fund (IOF) Goldman Sachs Funds SICAV K Fixed Income Opportunities Fund M&G Investment Funds Multistyle Multi Manager Funds PLC	Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund European Value Fund India Fund Class A2 World Energy Fund Reliance Emergent India Fund - Class B Asia Focus Fund Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Markest Debt fund 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 Balanced Fund ICICI Prudential Corporate Bond Fund ICICI Prudential Dynamic Plan ICICI Prudential Equity Income Fund ICICI Prudential Flexible Income Fund ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Infrastructure Fund ICICI Prudential Top 100 Fund ICICI Prudential Top 200 Fund ICICI Prudential Value Discovery Fund I Class K Class N Class Balanced Advantage Fund Rising India Fund Goldman Sachs India Equity Portfolio Kotak Bond Feeder Fund M&G Asian Fund M&G Global Basics Fund M&G Global Emerging Markets Fund M&G Global Leaders Fund The Global Real Estate Securities Fund	2013 2014 2014 2016 2015 2015 2010 2007 2007 2007 2007 2007 2007 2014 2014 2014 2014 2007 2007 2007 2016 2018 2018 2016 2016 2016 2016 2008 2008 2008 2008 2008 2011 2011 2011 2017 2007 2015 2013 2016 2008 2016 2008



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
				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	2006 2006 2006 2006 2006 2006 2006 2006 2006 2006 2006
			Mashreq Capital Shariah Compliant Funds (OEIC) Limited	Badr Al-Islami Income Fund	2009
			Permal Multi Manager Funds:	Permal Emerging Markets Holdings Permal Fixed Income Holdings Permal Macro Holdings Ltd. Permal Investment Holdings Permal Japan Holdings	2007 2007 2007 2007 2007
			The AlFanan Single Manager Funds:	Alfanar Asia Ltd. Alfanar Europe Ltd. Alfanar Investments Holdings	2007 2007 2007
12	R	National Bank of Abu Dhabi PJSC	OneShare Plc	NBAD MENA Bond Fund NBAD MENA Dividend Fund NBAD Shariah MENA Dividend Leader Fund	2015 2015 2015
13	R	National Bank of Bahrain	Vontobel Fund: 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	NBK Gulf Equity Funds Company B.S.C. (c)	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
15	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:	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 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 European Fund Global Allocation Fund Global Dynamic Fund Global Equity Income Fund Global High Yield Bond Fund Global Multi Asset Income Fund Global Opportunities Fund Global Small Cap Fund India Fund World Agriculture Fund World Technology Fund US Basic Value Fund	2000 2002 2006 2000 2006 2006 2000 2006 2006 2002 2016 2016 2002 2002 2013 2000 2013 2000 2013 2000 2013 2002 2000 2007 2007 2007 2007 2007 2007 2007 2007 2015 2017 2012 2012 2012 2012 2012 2015 2012 2015 2015 2015 2015 2015 2015 2015 2015 2012 2012 2012



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			US Dollar High Yield Bond Fund	2012
			US Flexible Equity Fund	2012
			US Small and Mid Cap Opportunities Fund	2015
		BNP Paribas Flexi I	US Mortgage	2017
		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
			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
			Templeton Thailand Fund	2006
		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
		Mellon Global Funds plc:	Mellon Global Bond Portfolio	2006
			Mellon Asian Equity Portfolio	2006
			Mellon Continental European Equity Portfolio	2002
		Mercury Selected Trust:	Euro Opportunity Fund (US\$)	2000
			Triple A 50 Fund -EUR	2000



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Triple A 50 Fund -USD	2000
			UK Fund-GBP	2000
			USD Global Balance	2000
		Merrill Lynch International Investment Funds	Asian Tiger Bond Fund	2006
			Latin American Fund	2006
			New Energy Fund	2006
			World Gold Fund	2006
			World Mining Fund	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)	2006
			Parvest Equity Euro	2006
			Parvest Equity Japan	2006
			Parvest UK	2006
			Parvest US Dollar Bond	2006
			Parvest Equity USA	2006
			Parvest Global Technology	2006
		Permal Multi - Manager Funds	Permal Emerging Markets Holdings N.V. Fund	2006
			Permal Macro Holdings Ltd.	2005
			Permal Global High Yield Holdings N.V.	2005
			Permal Investment Holding N.V.	2005
		PIMCO Funds: Global Investors Series	Income Fund	2017
		Reliance Mutual Funds	Reliance Banking Fund	2007
			Reliance Diversified Power Sector Fund	2008
			Reliance Equity Fund	2007
			Reliance Equity Advantage Fund	2007
			Reliance Equity Opportunities Fund	2007
			Reliance Growth Fund	2007
			Reliance Long term Equity Fund	2007
			Reliance Natural Resources Fund	2008
			Reliance NRI Equity Fund	2007
			Reliance Regular Savings Fund	2007
			Reliance Vision Fund	2007
		Schroder International Selection Fund:	Asia Pacific Cities Real Estate Fund	2012
			Asian Equity Yield	2013
			Asian Dividend Maximiser	2014
			BRIC Fund	2009
			China Opportunities Fund	2012
			Emerging Markets Debt Absolute Return Fund	2012
			Global Cities Real Estate Fund	2009
			Global Convertible Bond Fund	2012
			Global Corporate Bond Fund	2012
			Global Dividend Maximiser	2014
			Global Emerging Market Opportunities Fund	2012
			Global Energy Fund	2012
			Global High Yield Fund	2012
			Global Multi Asset Income	2013
			Greater China Fund	2012
			Emerging Asia Fund	2012
			Japanese Equity	2013
			Taiwanese Equity	2013
		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	2008
			DSP Merrill Lynch Small and Mid Cap Fund	2007
			DSP Merrill Lynch Balanced Fund	2007
			DSP Merrill Lynch Equity Fund	2007
			DSP Merrill Lynch India TIGER Fund	2007
			DSP Merrill Lynch Opportunities Fund	2007
			Fidelity International Opportunities Fund	2007
			Franklin India Flexi Cap Fund	2007
			Franklin India High Growth Companies Fund	2007
			Franklin India Opportunity Fund	2007
			HDFC Equity Fund	2007
			HDFC Growth Fund	2007
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2007
			HDFC Top 200 Fund	2007
			HSBC Unique Opportunity Fund	2007
			Indiareit Offshore Fund	2008
			Kotak Fixed Maturity Plan-II	2010
			Kotak Fixed Maturity Plan-III	2010
			Man AP Unison Series 1 Ltd	2003
			Man Global Strategies Diversified Ltd	2003
			Man Global Strategies Diversified Series 2 Ltd	2004
			Man Multi-Strategy Series 6 Ltd	2003
			Man RMF Multi-Style Ltd	2004
			Man RMF Multi-Style Series 2 Ltd Fund	2004
			Optimax Multi Manager Fund	2007
			Schroder Moderately Aggressive Portfolio	2006
			Schroder Moderately Conservative Portfolio	2006
			Schroder Very Aggressive Portfolio	2006
			Standard Chartered Small & Midcap Equity Fund	2008
			Sundaram BNP Paribas Growth Fund	2007
			Sundaram BNP Paribas Select Focus Fund	2007
			TATA Growing Economies Infrastructure Fund	2008
			TATA Infrastructure Fund	2007
			TATA Pure Equity Fund	2007



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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)				
				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. 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 Africa 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 (Euro) 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	
				Templeton Thailand 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 Balanced 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	
			Sundaram India Funds	Sundaram India Midcap Fund	2015	
			N/A:	Kaizen Private Equity Fund	2012	
				India Advantage Fund Ltd.	2015	
26	W	Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017	
27	W	Investcorp Bank B.S.C	ICM International Fund plc	ICM Floating Rate Income Fund	2017	
			The Cayman Feeder Fund	Investcorp Dynamic Alt Beta Limited	2015	
				Investcorp Dynamic Beta Limited	2015	
				Investcorp Dynamic Equity Alt Beta Limited	2015	
			N/A:	Investcorp Balanced Fund Limited	2004	
				Investcorp Balanced Strategies Fund Limited	2008	
				Investcorp Balanced Strategies Customized Fund SPC	2010	
				Investcorp Gulf Institutional PEP S.P.C	2010	
				Investcorp Interlachen Multi-Strategy Fund	2007	
				Investcorp PE Conventional Co-Investors Fund II Limited	2008	
				Investcorp PE Shari'ah Co-Investors Fund II Limited	2008	
				Investcorp Real Estate Mezzanine Fund II	2008	
				Investcorp Silverback Arbitrage Fund Limited	2007	
				Investcorp Technology Partners IV L.P.	2016	
				Investcorp Technology Partners IV-A L.P.	2016	
				Investcorp Technology Ventures II L.P.	2004	
				Islamic Technology Equity III Limited	2007	
				MENA Mezzanine Fund, L.P.	2010	
				MENA Mezzanine Fund (Feeder), L.P.	2010	
				Technology Equity III Limited	2007	



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
Retail Banks (R)						
28	W	Securities & Investment Company	<u>SICO Funds Company E.C.</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	
			<u>N/A:</u>	Carllye Asia Growth Partners V, L.P.	2017	
29	W	Seera Investment Bank	<u>Falak Aviation Fund Company B.S.C. (C)</u>	Falak Aviation Investment Fund	2008	
30	W	TAIB Bank	<u>N/A:</u>	Leverage India Fund LLC	2005	
				The Everest Fund	1995	
				TAIB-JAIC Asian Balanced Private Equity Fund	2007	
31	W	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008	
Investment Business Firms (I)						
32	I	Alpine Wealth Management	<u>N/A</u>	Khalifa Investment Fund L.P.	2007	
			<u>Brandes Investment Funds PLC</u>	Brandes U.S. Value Fund	2014	
				Brandes European Value Fund	2014	
				Brandes Global Value Fund	2014	
				Brandes Emerging Mraquets Value Fund	2014	
33	I	Capital Growth Management W.L.L.	<u>Comgest Growth Funds</u>	Comgest Growth Asia ex Japan	2009	
				Comgest Growth Emerging Markets	2009	
				Comgest Growth Europe	2009	
				Comgest Growth Europe Shariah	2009	
				Comgest Growth Greater China	2009	
				Comgest Growth World	2009	
				<u>JPMorgan Funds</u>	Africa Equity Fund	2009
					America Equity Fund	2009
					America Large Cap Fund	2009
					America Micro Cap Fund	2009
					Brazil Alpha Plus Fund	2009
					Eastern Europe Equity Fund	2009
					Emerging Europe, Middle East and Africa Equity Fund	2009
					Emerging Markets Alpha Plus Fund	2009
					Emerging Markets Bond Fund	2009
					Emerging Markets Currency Alpha Fund	2009
					Emerging Markets Debt Fund	2009
					Emerging Markets Equity Fund	2009
					Emerging Markets Infrastructure Equity Fund	2009
					Emerging Markets Local Currency Debt Fund	2009
					Emerging Markets Small Cap Fund	2009
					Emerging Markets Value Fund	2009
					Emerging Middle East Equity Fund	2009
					EU Government Bond Fund	2009
					Euro Corporate Bond Fund	2009
					Euro Government Short Duration Bond Fund	2009
					Euro Liquid Reserve Fund	2009
					Euroland Equity Fund	2009
					Euroland Select Equity Fund	2009
					Europe 130/30 Fund	2009
					Europe Aggregate Plus Bond Fund	2009
					Europe Balanced Fund (EUR)	2009
					Europe Convergence Equity Fund	2009
					Europe Dynamic Fund	2009
					Europe Dynamic Mega Cap Fund	2009
					Europe Dynamic Small Cap Fund	2009
					Europe Equity Fund	2009
					Europe Focus Fund	2009
					Europe High Yield Bond Fund	2009
					Europe Micro Cap Fund	2009
					Europe Select 130/30 Fund	2009
					Europe Small Cap Fund	2009
					Europe Strategic Growth Fund	2009
					Europe Strategic Growth Small Cap Fund	2009
					Europe Strategic Value Fund	2009
					Europe Strategic Value Small Cap Fund	2009
					Europe Technology Fund	2009
					Germany Equity Fund	2009
					Global Aggregate Bond Fund	2009
					Global Capital Conservation Fund (EUR)	2009
					Global Consumer Trends Fund	2009
					Global Convertibles Fund (EUR)	2009
					Global Corporate Bond Fund	2009
Global Dynamic Fund	2009					
Global Equity Fund (USD);	2009					
Global Focus Fund	2009					
Global Government Bond Fund	2009					
Global Government Short Duration Bond Fund	2009					
Global Healthcare Fund	2009					
Global Life Sciences Fund	2009					
Global Natural Resources Fund	2009					
Global Natural Resources Leaders Fund	2009					



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
			Global Real Estate Securities Fund (USD)	2009
			Global Socially Responsible Fund	2009
			Highbridge Europe STEEP Fund	2009
			Highbridge US STEEP Fund	2009
			Japan Dynamic Fund	2009
			ASEAN Equity Fund	2009
			Asia Alpha Plus Fund	2009
			Asia Pacific ex-Japan Equity Fund	2009
			China Fund	2009
			Greater China Fund	2009
			Hong Kong Fund	2009
			India Fund	2009
			JF Japan Alpha Plus Fund	2009
			Japan Equity Fund	2009
			Japan Small Cap Fund	2009
			Korea Equity Fund	2009
			JF Pacific Balanced Fund	2009
			Pacific Equity Fund	2009
			Pacific Technology Fund	2009
			Singapore Fund	2009
			Taiwan Fund	2009
			Latin America Equity Fund	2009
			Middle East Equity Fund	2009
			Russia Fund	2009
			Sterling Bond Fund	2009
			Sterling Liquid Reserve Fund	2009
			UK Equity Fund	2009
			US 130/30 Fund	2009
			US Aggregate Bond Fund	2009
			US Dollar Liquid Reserve Fund	2009
			US Growth Alpha Plus Fund	2009
			US Select 130/30 Fund	2009
			US Small Cap Growth Fund	2009
			US Strategic Growth Fund	2009
			US Technology Fund	2009
			US Value Fund	2009
			Volatility Fund	2009
		JPMorgan Series II Funds	JPMorgan Series II Funds - USD	2009
			JPMorgan Series II Funds - EUR	2009
			JPMorgan Series II Funds - GBP	2009
34	I	Credit Suisse AG	Aberdeen Global	
			American Equity Fund	2010
			Asia Pacific	2010
			Asian Smaller Companies Fund	2010
			Australasian Equity Fund	2010
			Chinese Equity Fund	2010
			Emerging Markets Equity Fund	2010
			European Equity Fund	2010
			Indian Equity Fund	2010
			Japanese Equity Fund	2010
			Select Emerging Markets Bond Fund	2010
			Select Euro High Yield Bond Fund	2010
			Select Global Credit Bond Fund	2010
			Select High Yield Bond Fund	2010
			Technology Equity Fund	2010
			UK Equity Fund	2010
			World Equity Fund	2010
		Amundi Funds	Amundi Funds Bond Global Aggregate	2015
		AOS UCITS ICAV	Absolute Return European Equity Fund	2016
		AXA IM Fixed Income Investment Strategies	AXA IM FIIS US Short Duration High Yield Fund	2014
		BlackRock Global Funds	Asian Dragon Fund	2010
			Asian Growth Leaders Fund	2017
			Asian Tiger Bond Fund	2010
			Chian Fund	2010
			Continental European Flexible Fund	2010
			Emerging Europe Fund	2010
			Emerging Markets Bond Fund	2010
			Emerging Markets Fund	2010
			Euro Bond Fund	2010
			Euro Corporate Bond Fund	2010
			Euro Short Duration Bond Fund	2010
			Flexible Multi-Asset Fund	2010
			Global Allocation Fund	2014
			Japan Flexible Equity Fund	2010
			Latin American Fund	2010
			Emerging Markets Local Currency Bond Fund	2010
			New Energy Fund	2010
			Pacific Equity Fund	2010
			Swiss Small & MidCap Opportunities Fund	2010
			United Kingdom Fund	2010
			US Basic Value Fund	2010
			US Dollar Core Bond Fund	2010
			US Dollar High Yield Bond Fund	2010
			US Dollar Reserve Fund	2010
			US Dollar Short Duration Bond Fund	2010
			US Flexible Equity Fund	2010
			US Government Mortgage Fund	2010
			US Growth Fund	2010
			US Small & MidCap Opportunities Fund	2010
			World Bond Fund	2010
			World Energy Fund	2010
			World Financials Fund	2010
			World Gold Fund	2010
			World Health Science Fund	2010
			World Mining Fund	2010
			World Technology Fund	2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	2015
		Credit Suisse Virtuoso SICAV - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	2017
		CS ILS SICAV - SIF	Credit Suisse (Lux) IRIS Balanced Fund	2017
		CS Investment Funds 1	Credit Suisse (Lux) Global Securitized Bond Fund IB USD	2015
		CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund	2011
			Credit Suisse (Lux) European Dividend Plus Equity Fund	2011
			Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	2011
			Credit Suisse (Lux) Global Balanced Convertible Bond Fund	2011
			Credit Suisse (Lux) Global Dividend Plus Equity Fund	2011
			Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	2011
			Credit Suisse (Lux) Global Emerging Market Property Equity Fund	2011
			Credit Suisse (Lux) Global Prestige Equity Fund	2017
			Credit Suisse (Lux) Global Robotics Equity Fund	2017
			Credit Suisse (Lux) Global Security Equity Fund	2017
			Credit Suisse (Lux) IndexSelection Fund Balanced CHF	2011
			Credit Suisse (Lux) IndexSelection Fund Growth CHF	2011
			Credit Suisse (Lux) IndexSelection Fund Yield CHF	2011
			Credit Suisse (Lux) Japan Value Equity Fund	2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	2011
		CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond fund	2015
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	2017
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	2017
		CS Investment Funds 4	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund	2011
			Credit Suisse (Lux) Prima Multi-Strategy Fund	2011
		CS Investment Funds 5	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	2018
		CS Investment Funds 11	Credit Suisse (LUX) Global Value Equity Fund	2011
			Credit Suisse (LUX) Italy Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Europe Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Germany Equity Fund	2011
			Credit Suisse (LUX) USA Growth Opportunities Equity Fund	2011
			Credit Suisse (LUX) USA Value Equity Fund	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	2017
		Deutsche Invest I	Deutsche Invest I Top Dividend	2015
		Franklin Templeton Investment Funds	Franklin Technology Fund	2015
			Templeton Global Bond Fund	2015
			Templeton Global Total Return Fund	2015
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2014
		Goldman Sachs Funds SICAV	Goldman Sachs Global High Yield Fund	2014
			Goldman Sachs India Equity Portfolio	2015
		Hedge Invest International Funds	HI Numen Credit Fund	2015
		Henderson Gartmore Fund	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		Henderson Horizon Fund	Global Technology Fund	2015
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		Investec GSF	Global Franchise Fund	2015
		JPMorgan Funds	Africa Equity Fund	2011
			Aggregate 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 Aggregate Bond Fund	2011
			Global Balanced Fund	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
			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 Aggregate 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
		JP Morgan Funds	Euro Aggregate Bond Fund	2014
		JPMorgan Investment Funds	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
			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
			US Equity Fund	2011
		JPMorgan Liquidity Funds	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
		Man Umbrella SICAV	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
		MFS Meridian Funds	MFS Meridian European Value Fund	2014
		Mirabaud	Equities Swiss Small and Mid Fund	2017
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
			Neuberger Berman US Real Estate Securities Fund	2017
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		Principle Global Investors Funds	Preferred Securities Fund	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
		Schroder International Selection Fund	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
			Schroder International Selection Fund Swiss Equity	2010
			Schroder International Selection Fund Swiss Equity Opportunities	2010
			Schroder International Selection Fund Swiss Small & Mid Cap Equity	2010
			Schroder International Selection Fund Taiwanese Equity	2010
			Schroder International Selection Fund UK Equity	2010
			Schroder International Selection Fund US All Cap	2010
			Schroder International Selection Fund US Dollar Bond	2010
			Schroder International Selection Fund US Dollar Liquidity	2010
			Schroder International Selection Fund US Large Cap	2010
			Schroder International Selection Fund US Small & Mid-Cap Equity	2010
			Schroder International Selection Fund US Smaller Companies	2010
			Schroder International Selection Fund World Defensive 3 Monthly	2010
		UBAM	Swiss Equity Fund	2017
		Wellington Management Portfolios (Dublin) plc	Strategic European Equity Portfolio Fund	2014
		N/A	Alkeon Growth Offshore Fund Ltd	2015
			AQS Frontiers Fund Limited	2017
			AQS MENA Fund Limited	2017
			CS Small and Mid Cap Alpha Opportunities Fund	2015
			DWS Deutschland	2015
			DWS Top Dividende	2015
			ICM Senior Loan Fund International, L.P.	2018
			Titans Masters International Fund	2015
			UTI Indian Fixed Income Fund PLC	2015
35	I	Daiwa Capital Markets Europe Limited	Daiwa SBI Lux Funds SICAV	
			DSBI Japan Equity Fundamental Active Fund	2014
			DSBI Japan Equity Small Cap Absolute Value Fund	2018
36	I	Delta Partners B.S.C. (c)	Delta Partners Fund Company B.S.C. (c)	
			Delta Partners MENA Telecom Fund	2006
37	I	Global Investment House B.S.C. (c)	Global GCC Islami Fund Company B.S.C. (c)	
			Global GCC Islamic Fund	2007
			Global Real Estate Ijara Fund Company B.S.C (c)	
			Global Real Estate Ijara Fund	2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		N/A	Global Buyout Fund FINACorp Maghreb Private Equity Fund L.P.	2007 2007
38	I Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	2015
		<u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u>	Investcorp Gulf Healthcare Partners	2017
		<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	2007
		<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
39	I Julius Baer (Bahrain) B.S.C.(c)	<u>AB SICAV I</u>	India Growth Portfolio	2009
			Thematic Research Portfolio	2009
		<u>Amundi Funds SICAV</u>	Equity Latin America	2012
		<u>Aviva Investors</u>	Global High Yield Bond Fund	2017
		<u>Blackrock Global Funds:</u>	Asian Dragon Fund	2009
			Asian Tiger Bond Fund	2009
			China Fund	2009
			Continental European Flexible Fund;	2009
			Emerging Markets Fund	2009
			Euro Bond Fund	2009
			Euro Short Duration Bond Fund	2009
			European Fund	2017
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			Fixed Income Global Opportunities Fund	2009
			Flexible 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 Opportunities 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
			New 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
			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
		<u>BlackRock Strategic Funds</u>	BlackRock Fixed Income Strategies Fund	2015
		<u>BNY Mellon Global Funds, plc</u>	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Higher Income Fund	2013
		<u>Eaton Vance International Funds</u>	Floating Rate Income Fund	2014
		<u>Franklin Templeton Investment Funds</u>	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
		<u>GAM Star Fund P.l.c.</u>	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
		<u>Goldman Sachs Funds SICAV</u>	Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio Fund	2012
		<u>Invesco Funds Series 5</u>	Invesco PRC Equity Fund	2013
		<u>Invesco Funds SICAV</u>	Invesco Greater China Equity Fund	2013
			Invesco Asia Infrastructure Fund	2013
			Invesco Pan European Equity Fund	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)			
		<u>Investec Global Strategy Fund Limited</u>	Global Franchise Fund Global Energy Fund	2013 2013	
		<u>Janus Henderson Horizon Funds</u>	Asia Pacific Horizon Fund Global Property Equities Fund Global Technology Fund Pan European Equity Fund	2009 2012 2012 2017	
		<u>JPMorgan Funds</u>	US Smaller Companies Fund	2016	
		<u>JPMorgan Investment Funds</u>	Global Income Fund	2016	
		<u>Kairos International Sicav</u>	Bond Plus Financial Income KEY	2017 2017 2017	
		<u>Mirae Asset Global Discovery Fund</u>	Mirae Asset Asia Great Consumer Equity Fund	2016	
		<u>MFS Meridian Funds</u>	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	2013 2013 2013 2013 2013 2013	
		<u>Multicooperation SICAV</u>	Julius Baer Equity Fund Special Value	2016	
		<u>Muzinich Funds</u>	Muzinich Fixed Maturity 2021 Fund	2017	
		<u>Neuberger Berman Investment Funds PLC</u>	Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund	2012 2012	
		<u>Permal Multi-Manager Funds:</u>	Permal Macro Holdings Ltd	2012	
		<u>PIMCO Funds</u>	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	
		<u>PIMCO Funds Global Investors Series plc</u>	Global Real Return Fund Income Fund	2013 2017	
		<u>Principle Global Investors Funds</u>	Preferred Securities Fund	2015	
		<u>Robeco Capital Growth Fund</u>	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities	2015 2015	
		<u>Schroder Alternative Solutions Sub-Funds</u>	Agriculture Fund Commodity Fund	2009 2009	
		<u>Schroder International Selection Sub-Funds</u>	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012	
		<u>SuMi TRUST Investment Funds</u>	Japan Small Cap Fund	2018	
		<u>The Jupiter Global Fund</u>	Jupiter Dynamic Bond	2016	
		<u>Threadneedle Specialist Investment Funds ICVC</u>	Global Equity Income Fund Pan European Smaller Companies Fund	2015 2015	
		<u>Wellington Management Funds (Luxembourg)</u>	Wellington Global Quality Growth Fund	2017	
		<u>Wellington Management Portfolios (Dublin) plc</u>	Global Health Care Equity Portfolio	2015	
		<u>Variopartner SICAV</u>	MIV Global Medtech Fund	2017	
		<u>N/A:</u>	GAM Star US All Cap Equity Fund Permal U.S. Opportunities Ltd. The EFG-Hermes Middle East and Developing Africa Fund	2012 2012 2009	
40	I	Takaad Savings and Pensions B.S.C. (c)	<u>Aberdeen Islamic SICAV</u> <u>AXA World Funds</u> <u>Blackrock Global Funds</u> <u>BlackRock Managed Index Portfolios</u> <u>BNP Paribas Islamic Fund</u> <u>Candriam Bonds</u> <u>Comqest Growth plc Funds</u>	Islamic Global Equity Fund Framlington Junior Energy Fund 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 World Global Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund Defensive Growth Moderate Equity Optimiser Candriam Bonds Emerging Markets Fund Comqest Growth Emerging Markets Comqest Growth Europe	2017 2012 2015 2015 2015 2015 2015 2015 2015 2015 2015 2013 2016 2016 2016 2016 2016 2013 2016 2016 2013 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	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 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
		<u>Threadneedle Specialist Investment Funds</u>	Threadneedle Global Equity Income Fund	2015
		<u>N/A:</u>	Allianz PIMCO Bondspezial Fund EFG-Hermes Middle East & Developing Africa Fund Class C Franklin Floating Rate Fund plc India Advantage Fund Limited	2012 2013 2016 2017



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)				
				Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2013 2017	
41	I	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012	
42	I	The Family Office Co. B.S.C. (c)	<u>TFO China Vest II SPC</u> <u>TFO Diversified Yielding Fund SPC</u> <u>TFO Master Opportunities SPC</u> <u>TFO Real Assets Yielding Fund SPC</u> <u>TFO Shari'ah China Vest II SPC</u> N/A:	Segregated Portfolio A Segregated Portfolio B TFO Corporate Finance III SP TFO European Parking SP TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio TFO Opportunistic Credit II Segregated Portfolio TFO Corporate Finance II SP TFO Shari'ah Corporate Finance II SP TFO Shari'ah European Parking SP Segregated Portfolio A Segregated Portfolio B TFO Access Fund SPC TFO Asia Gateway Private Equity Fund SPC TFO Asia Gateway Real Estate Co-Investment Fund SPC TFO Alpha Strategies Limited TFO BondVest Limited TFO Capital Growth Program SPC TFO Capital Yielding Program SPC TFO Corporate Finance V Segregated Portfolio TFO EquityVest Limited TFO Financial Institutions Restructuring Fund III SPC TFO GDF Fund SPC TFO Healthcare Fund Ltd. TFO HedgeVest Limited TFO Private Equity Co-Investment Fund Limited TFO Real Estate Value-Add Program SPC TFO Shari'ah Access Fund SPC TFO Shari'ah Asia Gateway Private Equity Fund SPC TFO Shari'ah Asia Gateway Real Estate Co-Investment SPC TFO Shari'ah Capital Growth Program SPC TFO Shari'ah Capital Yielding Program 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 Shari'ah Wealth Allocator SPC TFO SukukVest Limited TFO Wealth Allocator SPC	2015 2015 2016 2017 2015 2015 2015 2015 2015 2017 2015 2015 2015 2015 2016 2014 2014 2015 2017 2014 2015 2015 2016 2015 2017 2015 2017 2015 2017 2015 2015 2017 2015 2015 2014	
		Non Resident Licensed Banks and Financial Institutions (NR)				
43	NR	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005	
44	NR	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 Saraya Real Estate MENA Fund IIAB Islamic MENA Fund	2005 2005 2006	
45	NR	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008	
46	NR	Al Watanieh for Financial Services Limited	<u>Awraq world Investments Fund Company B.S.C. (c)</u>	Awraq Fund	2007	
47	NR	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006	
48	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	
49	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	
50	NR	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009	
51	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	
52	NR	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005	



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)				
53	NR	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>	Capital Investment Balanced Fund	2007	
54	NR	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>	GCC Real Estate Fund	2005	
			<u>Global Distressed Fund Company B.S.C. (c)</u>	Global Distressed Fund	2002	
			<u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Global Eenergy, Petrochemical and Downstream Industries Fund	2005	
			<u>Global Fund Company (E.C.):</u>	First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund	2001 2003 2002 2004 2003	
			<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2006	
			<u>Global GCC Large Cap Fund Company B.S.C. (c)</u>	Global GCC Large Cap Fund	2004	
			<u>Global Opportunistic Fund II Company B.S.C. (c)</u>	Global Opportunistic Fund II	2006	
			<u>Global Real Estate Ijara Fund Company B.S.C ©</u>	Global Real Estate Ijara Fund	2007	
55	NR	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009	
56	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)	
57	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	
58	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
59	NR	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tlgers Fund	2005	
			<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	2006	
60	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008	
61	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	
62	NR	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006	
63	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006	
64	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007	
65	NR	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	2008	
			<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	2008	
66	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>	Noor Capital Private Equity Fund 1	2007	
67	NR	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
68	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011	



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
69	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
70	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
Islamic Funds (IS)					
1	IS	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
2	IS	Ahli United Bank B.S.C. (c)	<u>Franklin Templeton Shariah Funds</u> <u>Emirates Fund Limited</u> <u>OneShare Plc</u> <u>N/A:</u>	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 NBAD MENA Bond Fund NBAD MENA Dividend Leader Fund NBAD Shariah MENA Dividend Leader Fund AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	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	<u>N/A:</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS	Arab Bank plc	<u>IIAB PCC Limited</u>	IIAB Sukuk & Murabaha MENA Fund IIAB MENA Feeder Fund	2008 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.	<u>N/A:</u>	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS	BNP Paribas	<u>N/A:</u>	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	Capital Growth Management W.L.L.	<u>Coqrest Growth Funds</u>	Cogrest Growth Europe Shariah	2009
12	IS	Citibank N.A.	<u>Al-Fanar Funds:</u> <u>Citi Islamic Portfolios:</u> <u>Franklin Templeton Shariah Funds:</u> <u>N/A:</u>	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
13	IS	CitiIslamic Investment Bank	<u>N/A:</u>	Islamic equity	2004
14	IS	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Bahrain Property Musharaka Trust Eskan Bank Realty Income Trust	2010 2016



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
15	IS	Gulf International Bank	<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
16	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> <u>PineBridge Global Funds</u>	Global GCC Islamic Fund Global Real Estate Ijara Fund PineBridge GCC Real Estate Fund I L.P. PineBridge American Equity Fund PineBridge India Equity Fund PineBridge Japan New Horizon Equity Fund PineBridge Japan Small Cap Equity Fund PineBridge Strategic Bond Fund PineBridge Global Dynamic Asset Allocation Fund	2007 2007 2016 2013 2013 2013 2013 2013 2013
17	IS	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C @</u> N/A:	GCC Real Estate Fund Global GCC Islamic Fund Global Real Estate Ijara Fund Global Islamic Fund of Funds	2005 2006 2007 2002
18	IS	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u> N/A:	Al Basha'er GCC Equity Fund Injazat Technology Fund	2005 2001
19	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
20	IS	Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
21	IS	Investcorp Bank B.S.C.	N/A:	Islamic Technology Equity III Limited Investcorp PE Shari'ah Co-Investors Fund II Limited	2007 2008
22	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
23	IS	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
24	IS	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007
25	IS	Khaleeji Commercial Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
26	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
27	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
28	IS	Mashreqbank PSC, Bahrain	<u>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</u>	Badr Al-Islami Income Fund	2009
29	IS	National Bank of Abu Dhabi PJSC	<u>OneShare Plc</u>	NBAD Shariah MENA Dividend Leader Fund	2015
30	IS	National Investments Company	<u>National Investments Fund Company B.S.C (c)</u>	Al Mada Investment Fund	2007
31	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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
32	IS	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
33	IS	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
34	IS	Seera Investment Bank	<u>Falak Aviation Fund Company B.S.C. (C)</u>	Falak Aviation Investment Fund	2008
35	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
36	IS	Takaful 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 Equity Optimiser Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited HSBC Amanah Global Equity Fund Oasis Crescent Global Property Equity Fund	2017 2013 2013 2013 2012 2013
37	IS	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
38	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 TFO Shari'ah Access Fund SPC TFO Shari'ah Capital Growth Program SPC TFO Shari'ah Capital Yielding Program SPC TFO Shari'ah Co-Investment Fund SPC TFO Shari'ah Corporate Finance II SP TFO Shari'ah Real Estate Value-Add Program SPC TFO Shari'ah Wealth Allocator SPC	2017 2015 2015 2017 2015 2015 2015 2015
39	IS	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
40	IS	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
41	IS	Watani Investments Company KSCC (NBK Capital)	<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	2016
Locally Incorporated Funds (L)					
1	L	Adeem Investment Company K S C (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
2	L	Ahli United Bank	<u>AUB Invest Funds Company B.S.C. (c)</u> <u>AUB Invest Funds Company II B.S.C. (c)</u>	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>Saraya Real estate MENA Fund Comapny B.S.C. (c)</u> <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund Saraya Real estate MENA Fund IIAB Islamic MENA Fund	2005 2006
4	L	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
5	L	Al Watanieh For Financial Services Limited	<u>Awraq world Investments Fund Company B.S.C (c)</u>	Awraq Fund	2007
6	L	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
7	L	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. (c)</u>	The Developer Fund The Land Fund	2008 2008



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
8	L	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	2005
9	L	Bank Al-Khair B.S.C. (c)	<u>Strategic Aquisition Fund Company B.S.C. ©</u>	Strategic Aquisition Fund	2007
			<u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u>	Unicorn Global Private Equity Fund I	2006
10	L	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
11	L	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
12	L	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
13	L	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>	Capital Investment Balanced Fund	2007
14	L	Delta Partners B.S.C. (c)	<u>Delta Partners fund Company B.S.C. (C)</u>	Delta Partners MENA Telecom Fund	2006
15	L	Eskan Bank B.S.C. (c)	N/A:	Bahrain Property Musharaka Trust	2010
				Eskan Bank Realty Income Trust	2016
16	L	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>	GCC Real Estate Fund	2005
			<u>Global Distressed Fund Company B.S.C. (c)</u>	Global Distressed Fund	2002
			<u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u>	Global Energy, Petrochemical and Downstream Industries Fund	2005
			<u>Global Fund Company (E.C.):</u>	First Offshore Fund	2001
				Global Inceasable Guaranteed Fund	2003
				Global Islamic Fund of Funds	2002
				Global Opportunistic Fund	2004
				The Zenith Fund	2003
			<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2006
			<u>Global GCC Large Cap Fund Company B.S.C. (c)</u>	Global GCC Large cap Fund	2004
<u>Global Opportunistic Fund II Company B.S.C. (c)</u>	Global Opportunistic Fund II	2006			
<u>Global Real Estate Ijara Fund Company B.S.C. ©</u>	Global Real Estate Ijara Fund	2007			
17	L	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
			N/A:	Injazat Technology Fund	2001
18	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
19	L	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund	2015
			<u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u>	Investcorp Gulf Healthcare Partners	2017
			<u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Gulf Opportunity Fund 1	2007
			<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
			<u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Saudi Retail Sector Fund	2015
20	L	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
21	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)
22	L	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
23	L	Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006
24	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
25	L	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
26	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
27	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
28	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C. ©</u>	Oryx Regional Private Equity Fund	2006
29	L	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	Al Mada Investment Fund	2007
30	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>	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 2008
31	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
32	L	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
33	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
34	L	Securities & Investment Company	<u>SICO Funds Co.</u> <u>SICO Funds Company III B.S.C. (c).</u> <u>SICO Funds Company IV B.S.C. (c)</u> <u>SICO Funds Company VI B.S.C. (c)</u>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund	2004 2005 2009 2009
35	L	Seera Investment Bank	<u>Falak Aviation Fund Company B.S.C. (c)</u>	Falak Aviation Investment Fund	2008
36	L	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
37	L	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
38	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
39	L	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u> <u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 2016
		Private Investment Undertaking (PIU)			
1	PIU	ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	2014
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>	SME Fund I Al Waha Venture Capital Fund of Funds I	2015 2017



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
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>	Gallia Fund	2014
			<u>MENA Commodity Trading Fund B.S.C.(c)</u>	MENA Commodity Trading Fund	2014
			<u>MENA Maritime Fund B.S.C.(c)</u>	MENA Maritime Fund	2014
			<u>MENA Terminal and Silos Fund B.S.C.(c)</u>	MENA Terminal and Silos Fund	2014
			<u>HMG Real Estate Fund B.S.C. (c)</u>	HMG Real Estate Fund	2016
6	PIU	Securities & Investment Company	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016