



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





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		<b>Retail Banks (R)</b>			
		<b>Reliance Fixed Horizon Funds:</b>	Reliance Vision Fund	2008	
			Reliance Fixed Horizon Fund- XX1 Series 26	2012	
			Reliance Fixed Horizon Fund- XX1 Series 29	2012	
			Reliance Fixed Horizon Fund- XX1 Series 30	2012	
		<b>SBI Mutual Fund</b>	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	
		<b>Sundaram BNP Paribas Mutual Fund</b>	Sundaram BNP Paribas Select Midcap	2009	
		<b>Sundaram BNP Paribas Select Thematic Funds</b>	Entertainment Opportunities Fund	2008	
			Financial Services Opportunities Fund	2008	
			PSU Opportunities	2009	
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015	
		<b>Sundaram Mutual Fund</b>	Sundaram Infrastructure Advantage Fund	2018	
			Sundaram Select Micro Cap Fund-Series IV	2014	
			Sundaram Select Micro Cap Series - XVI	2017	
			Sundaram S.M.I.L.E Fund	2015	
		<b>TATA Mutual Fund</b>	Tata Equity Opportunities Fund	2008	
			Tata Indian Sharia Equity Fund	2010	
			Tata Pure Equity Fund	2008	
			Tata Select Equity Fund	2008	
		<b>Union KBC</b>	Union KBC Equity Fund	2015	
		<b>United Global Recovery Fund</b>	United China-India Dynamic Growth Fund	2011	
		<b>UTI Mutual Fund</b>	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	
		<b>UTI Series Trust</b>	UTI India Fund	2009	
		<b>UTI Rainbow Fund</b>	Class A	2007	
			Class B (Infrastructure)	2009	
			Class C	2009	
			Class E	2009	
			Class G	2009	
			Class H	2010	
		<b>UTI Thematic Fund:</b>	UTI Midcap Fund	2008	
			UTI Infrastructure Fund	2008	
			UTI Auto sector Fund	2008	
			UTI Banking sector Fund	2008	
		<b>N/A</b>	Sundaram Select Small Cap-Series VI	2017	
4	R	<b>BMI Bank B.S.C. (c)</b>	<b>ABN AMRO Funds:</b>	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
		<b>ABN AMRO Global Society Funds:</b>	ABN AMRO America Fund	1994	
			ABN AMRO Far East Fund	1994	
			ABN AMRO Trans Europe Fund	1994	
			BM Capital Protected Fund - Series 1	2005	
		<b>Blackrock Global Funds:</b>	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	



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



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		<b>Retail Banks (R)</b>		
			Man AHL Diversified plc Man AHL Diversified Strategies Ltd. Man Ap Enhanced Series 2 Ltd Fund Man Ap Enhanced Series 4 Ltd Fund Man AP Spectrum Man AP Strategic Ltd Series 1 Man AP Strategic Series 2 Ltd. Man AP Unison Series 1 Ltd. Man Arbitrage Strategies Ltd. Man Global Strategies Diversified Series 2 Ltd Man IP 220 (Series 4) Ltd Man IP 220 Ltd Man IP 220 Plus Series 2 Ltd Man IP 220 Plus Series 3 Man IP 220 Plus Series 4 Man IP 220 Series 2 Ltd Man IP 220 Series 5 Ltd Man IP 220 Series 6 Ltd. Man IP 320 Ltd Man MGS Access Series 2 Ltd. Man Multi Strategy Series 3 Ltd Man Multi-strategy Gtd. Ltd Man Multi-Strategy Series 4 Ltd Man Multi-Strategy Series 5 Ltd Man Multi-Strategy Usd Ltd Man RMF Asian Opportunities Man RMF Event Driven Strategies Man RMF Multi Style Ltd Man RMF Multi-Style Series 2 Ltd Fund Man-Glenwood Selected Limited MGS Diversified Opportunities Ltd	2007 2009 2005 2006 2007 2002 2002 2003 2007 2004 2002 2003 2003 2001 2001 2003 2007 2008 2003 2007 2001 2003 2002 2003 2004 2007 2007 2004 2004 2001 2005
5	R Citibank N.A.	<b>AB FCP I</b>  <b>AB SICAV I</b>  <b>Aberdeen International Funds PLC</b>  <b>Aberdeen Global Asia Pacific Fund</b>  <b>Alliance Bernstein Funds:</b>  <b>Allianz Global Investors Fund</b>  <b>AIM Capital Funds Plc.:</b>  <b>Al-Fanar Funds:</b>  <b>Alliance Offshore Mutual Funds:</b>	American Growth Portfolio American Income Portfolio Dynamic Diversified Portfolio Emerging Markets Debt Portfolio European Income Portfolio European Equity Portfolio Eurozone Equity Fund Global Bond Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Global Value Portfolio Global Value Portfolio (Euro) US Thematic Research Portfolio  Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio  Asia Pacific Fund China Opportunities Fund India Opportunities Fund  Global Asia Pacific Fund  ACM New Alliance - Greater China Portfolio ACM Strategic Fund ACM/IBA Emerging Markets Fund Developing Regional Markets Fund Emerging Market Growth Portfolio Global Conservative Portfolio International Health Care Fund International Privatization Portfolio International Technology Fund Privaza Global Balanced Portfolio Short Maturity Dollar Portfolio Thematic Research Portfolio U.S. Growth Strategic Fund U.S. High Yield Portfolio U.S. Real State Investment Fund U.S. Smaller Companies Portfolio Umbrella Fund-Emerging Europe  Allianz Income and Growth Fund Allianz US High Yield Fund Allianz Europe Equity Growth Fund  Aggressive Growth Fund Constellation Fund Global Growth Fund Strategic Income Fund Weingarten Fund  Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd  Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund Global Leisure Fund Liquid Income Fund Middle East Opportunities Fund	1999 1999 2009 2013 1999 2009 1999 1999 2009 1999 2009 2009 2009 2009 2017 2016  2005 2005 2005  2005  1999 1999 1999 1999 2009 2009 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 2014 2014 2014  1998 1998 1998 1998 1998  2006 2002 2003 2003 2003 2003 2003 2003 2003 2003  1995 1995 1995 1995 1995 1995



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	<b>Retail Banks (R)</b>			
			Worldwide Income Fund	1995
		<b><u>Baring Capitalization Fund:</u></b>	Baring French Growth Fund	1999
			Baring World Bond Fund	1999
		<b><u>Baring Currency Umbrella Fund:</u></b>	Baring Managed Fund	1999
			Baring United States Dollar Fund	1999
		<b><u>Baring Emerging Markets Umbrella Fund:</u></b>	Global Emerging Markets Fund	1999
			Latin America Fund	1999
		<b><u>Baring Global Umbrella Fund:</u></b>	Eastern Europe Fund	1999
			Emerging World Fund	1999
			Global Resources Fund	1999
			High Yield Bond Fund	1999
			Japan Smaller Companies Fund	1999
			Sterling World Bond Fund	1999
		<b><u>Baring International Umbrella Fund:</u></b>	Australia Fund	1999
			Europa Fund	1999
			Hong Kong China Fund	1999
			International Bond Fund	1999
			Japan Fund	1999
			North America Fund	1999
			Octopus Fund	1999
			Pacific Fund	1999
		<b><u>Birla Sun Life Mutual Funds</u></b>	Birla Advantage Fund	2006
			Birla Dividend Yield Fund	2006
			Birla Infrastructure Fund	2008
			Birla Sun Life Balanced '95 Fund	2006
			Birla Sun Life Equity Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Monthly Income	2006
			Birla Sun Life New Millennium Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Special Situations fund	2008
		<b><u>BlackRock Global Funds</u></b>	Asian Dragon Fund	2005
			Asian Growth Leaders Fund	2016
			Asian Tiger Bond Fund	2005
			BRIC Fund (USD)	2007
			Continental European Flexible Fund (EUR)	2007
			Emerging Markets Fund	2005
			Emerging Markets bond Fund (USD)	2007
			Euro Bond Fund	2005
			Euro Market Fund	2005
			Euro Reserve Fund	2005
			European Value Fund	2005
			Euro Corporate Bond Fund (EUR)	2007
			European Equity Income Fund	2016
			European Focus Bond (EUR)	2007
			European Special Situations Fund	2007
			Fixed Income Global Opportunities Fund (USD)	2007
			Flexible Multi-Asset Fund	2005
			Global Allocation Fund	2005
			Global Enhanced Equity Yield Fund	2007
			Global High Yield Bond Fund (Euro)	2005
			Global Multi-asset Income fund	2015
			Global Opportunities Fund	2005
			Global Small Cap Fund	2005
			Global Corporate Bond Fund (USD)	2007
			Global Dynamic Equity Fund (USD)	2007
			Global Enhanced Equity Yield Fund (USD)	2007
			Global Government Bond Fund (USD)	2007
			China Fund	2007
			India Fund	2005
			Japan small & midcap Opportunities Fund	2005
			Japan Focus Fund (Yen)	2007
			Japan Flexible Equity Fund (Yen)	2007
			Korea Fund (USD)	2007
			Latin American Fund	2005
			Local Emerging Markets Bond Fund (USD)	2007
			Emerging Markets Local Currency Bond Fund	2008
			New energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			USD Core Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
			World Technology Fund	2005
			World Water Fund (USD)	2007
		<b><u>BlueBay Funds</u></b>	BlueBay Emerging Market Bond Fund	2006
			BlueBay Emerging Market Corporate Bond Fund	2009
			BlueBay Emerging Market Local Bond Fund	2006
			BlueBay High Yield Bond Fund	2006
			BlueBay Investment Grade Bond Fund	2009
		<b><u>Citi Institutional liquidity Fund plc</u></b>	Citi Institutional liquidity USD Fund	2004
			Citi Institutional liquidity USD Fund Plus	2004



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	<b>Retail Banks (R)</b>			
		<b>Citi Investment Funds (Cayman) Limited</b>	Citi Hong Kong Equity Fund	2004
		<b>CitiBond Series</b>	European Currencies Corporate Fund	2002
			European Currencies Fund	2000
			European Currencies Limited-Term Fund	2000
			Global Fund	2000
			Global Unhedged Fund	2001
			New Markets Fund	2000
			US Dollar Fund	2000
			US Dollar High Yield Fund	2000
		<b>CitiEquity Series</b>	Asia (ex Japan) Analyst Fund	2005
			Asia Pacific Fund (excluding Japan)	2000
			Continental European Fund	1993
			Emerging Markets Fund	2000
			Global Financial Services Fund	2000
			Global Fund	2000
			Global Healthcare Fund	2000
			Global Technology Fund	2000
			Japan Large Capital Fund	2000
			Japan Small Capital Fund	2000
			Pan Europe Fund	2000
			U.S. Aggressive Growth Fund	2001
			UK Fund	2000
			US Growth and Value Fund	2001
			US Growth Fund	2000
			US Large Capital Growth Fund	2000
			US Small Capital Fund	2000
			US Value Fund	2000
		<b>CitiGroup Asset Management Portfolios</b>	Appreciation Portfolio	2004
			Asian Discretionary Portfolio	2004
			European Bond Account Portfolio (USD/Eur)	2004
			European Equity Portfolio (USD/Eur)	2004
			Global Bond Account Portfolio (USD/Eur)	2004
			Global Discretionary Portfolio	2004
			Global Discretionary Portfolio Plus	2004
			Global Managed Portfolio	2004
			Government Securities Management 3-Years Portfolio	2004
			Government Securities Management 5-Years Portfolio	2004
			Government Securities Management 7-Years Portfolio	2004
			Government Securities Management/Corp Portfolio	2004
			International Equity ADR I Portfolio	2004
			International Equity ADR II Portfolio	2004
			International Equity Portfolio	2004
			Liquidity Management Portfolio	2004
			Multiple Discipline Account Equity Portfolio	2004
			Municipal Management Portfolio	2004
			Umbrella Portfolio	2004
			US Active Core Bond Portfolio	2004
			US All Cap Growth Portfolio	2004
			US All Cap Value Portfolio	2004
			US Balanced Core Portfolio	2004
			US Balanced Portfolio - Aggressive	2004
			US Balanced Portfolio - Conservative	2004
			US Equity Earning Growth Portfolio	2004
			US Investors Value Portfolio	2004
			US Large Cap Core Portfolio	2004
			US Large Cap Sector Neutral Portfolio	2004
			US Mid Cap Core Portfolio	2004
			US Multi-Cap Growth I Portfolio	2004
			US Multi-Cap Growth II Portfolio	2004
			US Small Cap Value Portfolio	2004
		<b>Citilink Guaranteed Portfolio:</b>	Asia Guaranteed Fund	1997
			Best of Markets Guaranteed	1997
			Europe Guaranteed Fund	1998
			Japan Guaranteed Fund	1997
			U.S. Guaranteed Fund	1998
			World Guaranteed Fund	1998
		<b>CitiMoney FCP Fund:</b>	CitiMoney Euro Fund	
			CitiMoney Sterling Fund	1993
			CitiMoney US Dollar Fund	1993
		<b>Comgest Growth Plc</b>	Comgest Growth Emerging Markets Fund	2011
		<b>DSP Merrill Lynch Mutual Fund</b>	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		<b>DWS Global Funds:</b>	Global Agribusiness Fund	2007
			Global Thematic Fund	2007
		<b>DWS Institutional Funds:</b>	Euro Garant Fund	2007
			Euroland Equities Fund	2007
			OptiCash (Euro) Fund	2007
			Danish Mortgage Bonds Fund;	2007
			Alpha Overlay Fund	2007
			Balanced Total Return Fund	2007
			Cash Plus Fund	2007
			Euro Collateralized Bonds Fund	2007
			Euro Corporate Bonds Fund	2007
			Euroland Government Bond Funds	2007
			Money Plus (D) Fund	2007
		<b>DWS Invest Funds:</b>	Asian Currencies (USD) Fund	2007
			Global Bonds Fund	2007
			Indian equities Fund	2007
			USD Reserve (USD) Fund	2007
			Alpha Strategy Fund	2007
			Asian Bonds (USD) Fund	2007
			Asian Currencies Fund	2007
			Asian Small/Mid Cap Fund	2007





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		<b>Retail Banks (R)</b>		
			Biotech Fund	2007
			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
		<b>DWS Noor Islamic Funds Plc</b>	DWS Noor Precious Metals Securities Fund	2007
		<b>DWS Premier Investments Funds</b>	DWS Global Themes Equity Fund	2008
			DWS Global Climate Change Fund	2008
		<b>Eastspring Investments Portfolio Management Limited</b>	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
		<b>Fidelity Advisor World Funds:</b>	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





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			International Bond Fund	1998
			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
		<b>Fidelity Funds SICAV:</b>		
			Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global 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
		<b>Fleming Flagship Funds:</b>		
			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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			FF Zurich Invest Global Bond (CHF) Fund	2000
			FF Zurich Invest Global Equity (EUR) Fund	2000
			FF Zurich Invest Swiss Equity (CHF) Fund	2000
			FF Zurich Invest SwissBond(CHF) Fund	2000
		<b>Franklin Templeton India Funds</b>	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
		<b>Franklin Templeton Investment Fund:</b>	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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			U.S. Government Fund	1999
			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
		<b>Franklin Templeton Shariah Funds</b>	Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
			Franklin Templeton Global Sukuk Fund	2013
		<b>FRM Cayman Unit Trust</b>	FRM Euro Diversified II Unit Sub-Trust	2005
			FRM USD Diversified II Unit Sub-Trust	2005
		<b>Gartmore Capital Strategy Ltd:</b>	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
		<b>Gartmore SICAV</b>	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
		<b>Global Absolute Return Trust</b>	Alpha Engine Class	2005
			Appreciation Class	2005
		<b>Global Enhanced Income Fund</b>	Global Enhanced Income Portfolio - Euro	2004
			Global Enhanced Income Portfolio - USD	2004
		<b>Goldman Sachs Funds</b>	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		<b>HDFC Asset Management</b>	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
			HDFC Top 200 Fund	2006
		<b>Janus Henderson Horizon Fund</b>	Asia Pacific Property Equities Fund	2009
			Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		<b>IDFC Mutual Fund</b>	IDFC Premier Equity Fund	2010
		<b>Invesco Funds:</b>	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 Bond Fund	2018
			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
		<b>Invesco GT Group:</b>	GT Asia Equity Fund	2006
			GT Continental European Fund	2005
			GT Energy	2006
			GT Gilt Fund	1999
			GT Global High Income	2006
			GT Healthcare Fund	1999
			GT Pan European Fund	2005
			GT PRC	2006
		<b>INVESCO Premier Select Funds:</b>	Dollar Reserve Fund	1998
		<b>Janus Henderson Capital Funds Plc.:</b>	Balanced Fund	2005
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			Strategic Value Fund	2002
			Twenty Fund	1999
			US Venture Fund	2000



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
		<b>JP Morgan Funds</b>	Emerging Markets Equity Fund China Fund US Value Fund	2010 2010 2010
		<b>JP Morgan Fleming Funds:</b>	JPMF Euroland Equity Fund JPMF Europe Strategic Growth Fund JPMF Global Natural Resources Fund JPMF Greater China Fund JPMF India Fund JPMF Japan Equity Fund JPMF Latin America Equity Fund JPMF Emerging Middle East Equity Fund JPMF Pacific Equity Fund JPMF Russia Fund Global Balanced Fund (USD) Global Macro Opportunities Fund Global High Yield Bond Fund US Equity Fund	2006 2006 2005 2004 2004 2005 2006 2006 2005 2006 2009 2009 2009 2009
		<b>MFS Meridian Funds:</b>	Asia Pacific ex-Japan fund Continental European Equity Fund Charter Income Fund Emerging Marketing Debt Fund Emerging Markets Equity Fund Emerging U.S Growth Fund Euro Reserve Fund Absolute Return Fund European Research Fund European Growth Fund European High Yield Bond Fund European Smaller Companies Fund European Value fund Global Asset Allocation Fund Global Concentrated Fund Global Equity Fund Global Government Fund Global Research Focused Fund Global Telecommunication Fund Global Total Return Fund Inflation-Adjusted Bond Fund Japan Equity Fund Limited Maturity Fund Money Market Fund U.S. Total Return Bond Fund Research Fund Global Multi-Asset Fund U.K. Equity Fund U.S. Concentrated Growth Fund U.S. Equity Fund U.S. Flight Yield Fund U.S. Government Bond Fund U.S. Government Bond Fund High Yield Fund US Value Fund Vertex Long/Short Fund	2007 2007 1999 2007 2007 1999 2007 2007 2007 2007 2007 2007 1999 2007 2007 2007 1999 2007 2000 1999 2007 2007 1999 2007 1999 2007 1999 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007
		<b>Permal Multi-Manager Funds:</b>	Permal Emerging Markets Holdings N.V. Permal Macro Holdings Ltd. Permal Investment Holdings N.V	2005 2005 2002
		<b>Permal Single Manager Fund</b>	EnTrustPermal Fixed IncomeSpecial Opportunities Ltd EnTrustPermal Global Opportunities Ltd.	2006 2005
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Asian Local Currency Pictet Funds(LUX)-Biotech Pictet Funds(LUX)-Clean Energy Pictet Funds(LUX)-Emerging Local Currency Debt Pictet Funds(LUX)-Generics Pictet Funds(LUX)-Latin American Local Currency Debt Pictet Funds(LUX)-Premium Brands Pictet Funds(LUX)-Russian Equities Pictet Funds(LUX)-Security Pictet Funds(LUX)-Timber Pictet Funds(LUX)-Water	2010 2010 2010 2010 2010 2010 2010 2011 2010 2010 2010
		<b>Pioneer Funds</b>	Pioneer Funds-Global Ecology Pioneer Funds-Commodity Alpha	2008 2008
		<b>Pimco - Global Investors Series plc</b>	Emerging Market Bond Fund Euro Bond Fund Global Bond ex US Fund Global Bond Fund Global High Yield Bond Fund Global Investment Grade Credit Fund-Class E, USD Global Real Return Fund-Class E, USD Low Average Duration Fund Total Return Bond Fund	2005 2005 2005 2005 2011 2010 2010 2005 2005
		<b>Reliance Mutual Funds</b>	Reliance Growth Fund Reliance Short Term Fund Reliance Tax Saver (ELSS) Fund Reliance Vision Fund	2006 2006 2006 2006
		<b>Schroder International Selection Funds</b>	Asian Convertible Fund Asian Equity Yield Fund BRIC (Brazil, Russia, India, China) Fund Emerging Asia Fund Emerging Europe Fund Emerging Markets Debt Absolute Return Fund Emerging Markets Fund Euro Corporate Bond Fund Euro Equity Fund	2009 2006 2007 2004 2004 2004 2004 2004 2004



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Euro Liquidity Fund European Value Fund 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  <b>Schroder Alternative Solutions:</b> Schroder Alternative Solutions Gold and Precious Metals Fund  <b>Schroder Solutions:</b> Schroder Alternative Solutions Agriculture Schroder Solutions Conservative Portfolio  <b>N/A</b> Birla Sun Life Long Term Advantage Fund Fidelity Asia Pacific Property Fund Franklin USD Diversified Bond 2021 Fund HDFC Mid-Cap Opportunites Fund Invesco Asia Infrastructure Fund Schroder Alternative Solutions Commodity Fund UTI Indian Fixed Income Fund Plc Westfield Life Sciences Fund	2004 2004 2007 2006 2004 2008 2009 2004 2014 2007 2007 2006 2007 2006 2004 2004 2004 2007 2004 2004 2004 2007 2004 2004 2004 2008 2014 2006 2004 2004 2007 2004 2004 2007 2007 2007 2006 2013 2006  2010  2009 2009  2007 2007 2017 2007 2007 2007 2006 2013 2006
6	R Eskan Bank B.S.C. (c)	<b>N/A:</b>	Bahrain Property Musharaka Trust Eskan Bank Realty Income Trust	2010 2016
7	R Housing Bank for Trade & Finance - Jordan	<b>N/A:</b>	Man Multi-Strategy Series 6 Ltd	2003
8	R HSBC Bank Middle East Limited	<b>AB FCP I</b>  <b>Baring Emerging Markets Umbrella Fund:</b>  <b>Baring Global Umbrella Fund:</b>  <b>Baring International Umbrella Fund:</b>  <b>Blackrock Funds</b>  <b>Fidelity Investment International:</b>  <b>Fleming Flagship Funds:</b>  <b>Franklen Templeton Investment Funds:</b>  <b>Henderson Horizon Fund:</b>  <b>HSBC Amanah Funds SICAV</b>  <b>HSBC Amanah Principle Protected Funds</b>  <b>HSBC Asset Management Investment Funds:</b>  <b>HSBC Global Investment Funds</b>	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	2001  2002  2000  2000  2007 2007 2007 2007  2000  2000  2010  2001  2010 2010 2004  2002  2004 2004 2004  2004 2004 2011 2010 2006 2000 2010 2004 2004 2004 2010 2010 2004 2004 2011



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			European High Yield Bond Fund GIF-European Equity Fund Global Core Plus Bond Global Emerging Markets Bond Fund Global Emerging Markets Debt Total Return Fund Global Emerging Markets Equity Fund Global Emerging Markets Equity Absolute Return Fund Global Emerging Markets Local Debt Fund Global Equity Opportunities Fund Global Equity Technology Fund Global ex Euroland Equity Fund Global High Income Bond Fund Global Investment Grade Bond (US Dollar –Hedged) Fund Global Investment Grade Bond Fund Global Macro Hong Kong Equity Fund Indian Equity Fund Japanese Equity Fund Korean Equity Latin American Freestyle Pan-European Equity Fund Pan-European Equity Smaller Companies Fund Pan-European Government Bond Fund Singapore Equity Fund Turkey Equity Fund UK Equity Fund US Dollar Investment Grade Bond Fund US Dollar Reserve Fund US Equity Fund US Equity Opportunities Fund US Index Fund Russia Equity	2004 2000 2010 2004 2011 2004 2011 2011 2004 2004 2004 2011 2004 2004 2010 2000 2000 2004 2004 2004 2011 2000 2000 2004 2004 2011 2000 2004 2004 2004 2001 2010
		<b>HSBC International</b>	BRIC Freestyle	
		<b>HSBC International Capital Secured Growth Funds plc - Issue 24</b>	Euro China Bonus II Fund	2006
		<b>MFS Funds:</b>	European Reasearch Fund	2002
		<b>Schroder International Selection Funds:</b>	Latin America Fund Schroder International Selection Japanese Equity	2001 2002
		<b>N/A</b>		
			HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
		<b>Old Mutual (Bermuda) Ltd.</b>	Universal Investor Guaranteed Rate Plan Universal Investor Plan	2005 2004
9	R ICICI Bank Limited	<b>Blackrock Global Funds</b>	Blackrock European Fund Blackrock Global Dynamic Equity Fund Blackrock Global Allocation Fund European Value Fund India Fund Class A2 World Energy Fund	2013 2014 2014 2016 2015 2015
		<b>Emergent India Investments Ltd.</b>	Reliance Emergent India Fund - Class B	2010
		<b>Fidelity Funds</b>	Asia Focus Fund Asian Special Situations Fund China Focus Fund Emerging Markets Fund Emerging Market Debt fund Euro Blue Chip Fund Fidelity Global Inflation-Linked Bond Fund Fidelity India Focus Fund Fidelity US Dollar Cash Fund Fidelity US High Yield Fund Sterling Bond Fund US Dollar Bond Fund World Fund	2007 2007 2007 2007 2007 2007 2014 2014 2014 2014 2007 2007 2007
		<b>ICICI Prudential Mutual Fund</b>	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	2016 2018 2018 2016 2016 2016 2008 2008 2008 2008 2008
		<b>India CB Fund Limited</b>	I Class K Class N Class	2011 2011 2011
		<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund Rising India Fund	2017 2007
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs India Equity Portfolio	2015
		<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund	2013
		<b>M&amp;G Investment Funds</b>	M&G Asian Fund M&G Global Basics Fund M&G Global Emerging Markets Fund M&G Global Leaders Fund	2016 2008 2016 2008
		<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund	2007



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		<b>Retail Banks (R)</b>			
		<b><u>Permal Multi Manager Funds</u></b>	EnTurstPermal Fixed Income Holdings N.V.	2007	
		<b><u>Robeco Capital Growth Funds</u></b>	Robeco BP Global Premium Equities Fund	2016	
			Robeco BP US Large Cap Equities Fund	2016	
			Robeco High Yield Bonds Fund	2016	
		<b><u>Russell Multi-Manager Funds:</u></b>	Global 20 Multi-Manager Fund	2007	
			Global 35 Multi-Manager Fund	2007	
			Global 50 Multi-Manager Fund	2007	
			Global 70 Multi-Manager Fund	2007	
			Global 90 Multi-Manager Fund	2007	
		<b><u>Russell Investment Company Plc Funds</u></b>	The Emerging Markets Equity Fund	2007	
			The Japan Equity Fund	2007	
			The Pacific Basin Equity Fund	2007	
			The U.S. Equity Fund	2007	
		<b><u>Russell Investment Company II Plc Funds</u></b>	The Euro Fixed Income Fund	2007	
			The Pan European Equity Fund	2007	
		<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Mutual European Fund	2007	
			Franklin Mutual Global Discovery Fund	2007	
			Templeton Asian Growth Fund	2007	
			Templeton Emerging Markets Fund	2007	
			Templeton Emerging Markets Bond Fund	2007	
			Templeton Growth (Euro) fund	2007	
			Franklin Biotechnology Discovery Fund	2007	
			Franklin European Growth Fund	2007	
			Franklin European Small-Mid Cap Growth Fund	2007	
			Franklin India Fund	2007	
			Franklin Asian Flex cap Fund	2007	
			Franklin Global Growth Fund	2007	
			Franklin Global Small-Mid Cap Growth Fund	2007	
			Franklin Mutual Beacon Fund	2007	
			Franklin Technology Fund	2007	
			Franklin Templeton Japan Fund	2007	
			Franklin U.S. Growth Fund	2007	
			Franklin U.S. Small-Mid Cap Growth Fund	2007	
			Franklin U.S. Equity Fund	2007	
			Franklin High Yield (Euro) Fund	2007	
			Franklin High Yield Fund	2007	
			Franklin Income Fund	2007	
			Franklin U.S. Government Fund	2007	
			Franklin U.S. Opportunities Fund	2013	
			Franklin U.S. Ultra Short Term Bond Fund	2007	
			Templeton BRIC Fund	2007	
			Templeton China Fund	2007	
			Templeton Eastern Europe Fund	2007	
			Templeton Emerging Markets Smaller Companies Fund	2014	
			Templeton Euroland Fund	2007	
			Templeton European Fund	2007	
			Templeton Global (Euro) Fund	2007	
			Templeton Global Equity Income Fund	2007	
			Templeton Global Fund	2007	
			Templeton Global Smaller Companies Fund	2007	
			Templeton Japan Fund	2007	
			Templeton Korea Fund	2007	
			Templeton Latin America Fund	2007	
			Templeton Thailand Fund	2007	
			Templeton U.S. Value Fund	2007	
			Templeton Asian Bond Fund	2007	
			Templeton Euro Liquid Reserve Fund	2007	
			Templeton Euroland Bond Fund	2007	
			Templeton European Total Return Fund	2007	
			Templeton Global Absolute Return (Euro) Fund	2007	
			Templeton Global Balanced Fund	2007	
			Templeton Global Bond (Euro) Fund	2007	
			Templeton Global Bond Fund	2007	
			Templeton Global Income Fund	2007	
			Templeton Total Return Fund	2007	
			Templeton U.S. Dollar liquid Reserve Fund	2007	
		<b><u>SBI Mutual Fund</u></b>	SBI Blue Chip Fund	2017	
			SBI Magnum Equity Fund	2017	
			SBI Pharma Fund	2017	
			SBI Ultra Short Term Debt Fund	2017	
		<b><u>Schroder International Selection Funds:</u></b>	Asian Equity Yield Fund	2014	
			Asian opportunities Fund	2014	
			Global Cities Real Estate Fund	2013	
		<b><u>N/A:</u></b>	Alchemy India Fund (Cayman), Ltd. Class F shares	2010	
			CC Art Limited	2008	
			Dynamic India Fund	2006	
			IL & FS Milestone Core Plus Retails Fund LLC	2010	
			Indian Infrastructure Advantage Fund - DIF II	2012	
			Indiareit Offshore Fund II	2008	
			JM Financial India Property Fund Ltd.	2007	
			Milestone Fund LLC	2008	
			Partner Group Secondary (Everest), L.P. Fund	2009	
			Prime India Opportunity Ltd. Class X-Series III	2012	
			Prime India Opportunity Limited Class X-Series VII	2014	
			Tara India Fund III (class "A" shares)	2008	
			Urban Infrastructure Real Estate Fund	2007	
			Vietnam Enterprise Investment Limited	2007	
			Fidelity Singapore Fund - Class A	2014	
10	R	Ithmaar Bank	N/A	Dilmunia Development Fund I L.P.	2007







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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Dynamic Capital Bond Limited	2002
			European Opportunities Fund Limited-1	2002
			European Opportunities Fund Limited-2	2000
			European Opportunities-3 (Fund)	2001
			Global Strategies Fund Limited	2001
			Global Strategies II Fund	2002
		<b>Goldman Sachs Funds</b>	Goldman Sachs India Equity Portfolio	2016
		<b>Government Safeguard Fund Ltd.:</b>	U.S. Safeguard Fund	1996
		<b>Guinness Flight:</b>	Global Privatization Fund	1997
			Investec Wireless World Fund	2000
		<b>Henderson Horizon Fund:</b>	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
		<b>HSBC Global Investment:</b>	HSBC GIF HK Equity	2000
		<b>HSBC Global Investment Funds:</b>	Pan European Equity Fund	2002
		<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential S.M.A.R.T Fund	2008
		<b>Invesco Asset Management Ltd.:</b>	Global Enterprises	2000
			Healthcare Fund	2000
			Pan European Enterprise Fund	2000
			Pan European Fund	2000
			Technology Fund	2000
			Telecommunication Fund	2000
		<b>Invesco Zodiac Funds</b>	Invesco US Senior Loan Fund	2017
		<b>Investec Global Strategy Fund Limited:</b>	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
		<b>Investec Premier Funds Limited:</b>	Investec International Guaranteed Fund	2003
			Wired Index Fund	1999
		<b>Investec Select Fund Plc:</b>	Global Equity Fund	2003
			Investec Wireless World Fund	2002
		<b>Eastspring Investments Portfolio Management Limited</b>	Asian Bond	2009
			Asian Infrastructure Equity	2009
			Dragon Peacock	2009
			India Opportunities Real Estate Fund-Plan B	2007
		<b>Kotak Investment Opportunities Fund Limited</b>	Kotak Indian Infrastructure and reality Fund	2010
		<b>Lyxor Mater Fund:</b>	Pyramid Fund	2002
		<b>Lloyds TSB Offshore Gilt Fund Limited:</b>	High Income Fund	2000
		<b>M &amp; G Investment Funds</b>	M & G European Index Tracker Fund	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
		<b>Manulife Regent Funds Direct:</b>	GF American Growth Fund	1997
		<b>Mellon Global Funds plc:</b>	Mellon Global Bond Portfolio	2006
			Mellon Asian Equity Portfolio	2006
			Mellon Continental European Equity Portfolio	2002



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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
				TATA Infrastructure Fund TATA Pure Equity Fund TATA Young Citizens Fund The All Weather Strategy II USD Fund Universal Investor Guaranteed Index Plan Universal Investor Guaranteed Rate Plan Universal Investor Plan	2007 2007 2007 2005 2005 2005 2005
16	R	State Bank of India	<u>SBI Mutual Fund:</u>               <u>N/A:</u>	Magnum Multicap Fund Magnum Global Fund Magnum Balanced Fund Magnum Equity Fund Magnum Multiplier Fund SBI Bluechip Fund SBI Magnum MidCap Fund  SBI Resurgent India Opportunities Fund	2011 2011 2011 2011 2011 2016 2016  2016
<b>Wholesale Banks (W)</b>					
17	W	Arab Bank P.L.C	<u>AB Asia Pacific Growth Fund Limited:</u>  <u>AB International Fund Ltd.:</u>               <u>IIAB PCC Limited</u>  <u>N/A:</u>	AB Asia Dynamic Fund  AB Alternative Strategies Fund PCC Limitd AB Balanced Fund AB Conservative Fund AB Defensive Fund AB Dynamic Fund AB Growth Fund AB MENA Feeder Fund Auriga International Limited European Managed Growth Fund Global Balanced Fund Global Managed Bond Fund Synthesis Global Currencies Fund  IIAB MENA Feeder Fund IIAB Sukuk & Murabaha MENA Fund  AB Europroperty Fund plc	2000  2003 2008 2008 2008 2008 2008 2008 2003 1998 1998 1998 2003  2008 2008  2003
18	W	Bahrain Middle East Bank	<u>N/A:</u>	BMB Tech. & Telecom. Inv. Co.	2000
19	W	Bank Al-Khair B.S.C. (c)	<u>Strategic Acquisition Fund Company B.S.C (c)</u>  <u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u>	Strategic Acquisition Fund  Unicorn Global Private Equity Fund I	2007  2006
20	W	BNP PARIBAS (Full Commercial Branch)	<u>Parvest Funds</u>	Parvest Absolute Return World Currency 10 Parvest Absolute Return Currency 10 (USD) Parvest Absolute Return Currency 3 Parvest Absolute Return Currency 3 (USD) Parvest Absolute Return Europe Bond Parvest Parvest Parvest Absolute Return Global Bond Opportunities Parvest Absolute Return Global Bond Opportunities (USD) Parvest Absolute Return Global LS Parvest Absolute Return MS6 Arbitrage Parvest Absolute Return MS6 Arbitrage (USD) Parvest Multi asset 4 Parvest Multi asset 4 (USD) Parvest Absolute Return Volatility Parvest World Agriculture Parvest World Agriculture (USD) Parvest Equity Asia Ex-Japan Parvest Convertible Bond Asia Parvest Equity Australia Parvest Balanced (Euro) Parvest Best Alpha Parvest Equity Brazil Parvest Equity BRIC Parvest Equity China Parvest Commodities Arbitrage Parvest Commodities Arbitrage (Euro Hedged) Parvest Conservative (Euro) Parvest Equity Europe Converging Parvest Core Commodities Parvest Bond World Credit Strategies Parvest Enhanced Cash1 Year Parvest Enhanced Cash 6 Months Parvest Bond World ABS Parvest Enhanced Cash 18 Months Parvest Short Term Euro Premium Parvest Dynamic European ABS Parvest Dynamic LS30 Parvest Bond World Emerging Parvest Equity World Emerging Parvest Emerging Markets EMEA Parvest Equity Europe Emerging Parvest Emerging Markets Local Bond Parvest Emerging Markets Mid and Small Cap Parvest Emerging Markets Opportunities Parvest Environmental Opportunities Parvest Euro Alpha Parvest Bond Euro Parvest Bond Euro Premium	2008 2008 2006 2008 2007 2009 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2000 2000 2000 2000 2008 2006 2008 2000 2000 2008 2008 2000 2000 2008 2008 2008 2008 2004 2003 2005 2008 2008 2008 2004 2003 2005 2008 2008 2005 2008 2008 2008 2008 2008 2009 2008 2000 2000 2004



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







Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				Franklin Global Small-Mid Cap Growth Fund	2013
				Franklin Gold and Precious Metals Fund	2013
				Franklin Income Fund	2013
				Franklin India Fund	2013
				Franklin Japan Fund	2013
				Franklin Natural Resources Fund	2013
				Franklin Technology Fund	2013
				Franklin U.S. Dollar Liquid Reserve Fund	2013
				Franklin U.S. 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 Bond Fund	2013
				Templeton Euro Liquid Reserve Fund	2013
				Templeton European Total Return 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
			<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund	2015
				Kotak Indian MidCap Fund	2015
			<b>Global Opportunistic Fund Limited</b>	15 month leveraged and hedged FMP	2014
			<b>India Optima Fund</b>	IOF Rising India Fund	2015
			<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015
			<b>N/A:</b>	Kaizen Private Equity Fund	2012
				India Advantage Fund Ltd.	2015
26	W	Ibdar Bank B.S.C. (c)	<b>N/A:</b>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
27	W	Investcorp Bank B.S.C	<b>ICM International Fund plc</b>	ICM Floating Rate Income Fund	2017
			<b>The Cayman Feeder Fund</b>	Investcorp Dynamic Alt Beta Limited	2015
				Investcorp Dynamic Beta Limited	2015
				Investcorp Dynamic Equity Alt Beta Limited	2015
			<b>N/A:</b>	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





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		<b>Retail Banks (R)</b>			
			Global Life Sciences Fund	2009	
			Global Natural Resources Fund	2009	
			Global Natural Resources Leaders Fund	2009	
			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	
		<b>JPMorgan Series II Funds</b>	JPMorgan Series II Funds - USD	2009	
			JPMorgan Series II Funds - EUR	2009	
			JPMorgan Series II Funds - GBP	2009	
34	I	<b>Credit Suisse AG</b>	<b>Aberdeen Global</b>	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
			<b>Amundi Funds</b>	Amundi Funds Bond Global Aggregate	2015
			<b>AOS UCITS ICAV</b>	Absolute Return European Equity Fund	2016
			<b>AXA IM Fixed Income Investment Strategies</b>	AXA IM FIIS US Short Duration High Yield Fund	2014
			<b>BlackRock Global Funds</b>	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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			World Health Science Fund	2010
			World Mining Fund	2010
			World Technology Fund	2010
		<b>Credit Suisse Nova (Lux)</b>	Credit Suisse Nova (Lux) Global Senior Loan Fund	2015
		<b>Credit Suisse Virtuoso SICAV - SIF</b>	Credit Suisse (Lux) Supply Chain Finance Fund	2017
		<b>CS ILS SICAV - SIF</b>	Credit Suisse (Lux) IRIS Balanced Fund	2017
		<b>CS Investment Funds 1</b>	Credit Suisse (Lux) Floating Rate Credit Fund	2015
		<b>CS Investment Funds 2</b>	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) Infrastructure Equity Fund	2018
			Credit Suisse (Lux) Japan Value Equity Fund	2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	2011
		<b>CS Investment Funds 3</b>	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
		<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund	2011
			Credit Suisse (Lux) Prima Multi-Strategy Fund	2011
		<b>CS Investment Funds 5</b>	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	2018
		<b>CS Investment Funds 11</b>	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
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II	2017
		<b>Deutsche Invest I</b>	Deutsche Invest I Top Dividend	2015
		<b>Franklin Templeton Investment Funds</b>	Franklin Technology Fund	2015
			Templeton Global Bond Fund	2015
			Templeton Global Total Return Fund	2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2014
		<b>Goldman Sachs Funds SICAV</b>	Globalman Sachs Global High Yield Fund	2014
			Goldman Sachs India Equity Portfolio	2015
		<b>Hedge Invest International Funds</b>	HI Numen Credit Fund	2015
		<b>Henderson Gartmore Fund</b>	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		<b>Henderson Horizon Fund</b>	Global Technology Fund	2015
		<b>Heptagon Fund plc</b>	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		<b>Investec GSF</b>	Global Franchise Fund	2015
		<b>JPMorgan Funds</b>	Africa Equity Fund	2011
			Aqaregate 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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Europe Technology Fund	2011
			Germany Equity Fund	2011
			Global Aggregate Bond Fund	2011
			Global Balanced Fund	2015
			Global Convertibles Fund (EUR)	2011
			Global Corporate Bond Fund	2011
			Global Dynamic Fund	2011
			Global Unconstrained Equity Fund	2011
			Global Focus Fund	2011
			Global Government Bond Fund	2011
			Global Government Short Duration Bond Fund	2011
			Global Healthcare Fund	2011
			Global Natural Resources Fund	2011
			Global Real Estate Securities Fund (USD)	2011
			Global Socially Responsible Fund	2011
			Highbridge Europe STEEP Fund	2011
			Highbridge US STEEP Fund	2011
			ASEAN Equity Fund	2011
			Asia Pacific ex-Japan Equity Fund	2011
			China Fund	2011
			Greater China Fund	2011
			Hong Kong Fund	2011
			India Fund	2011
			Japan Equity Fund	2011
			Japan Small Cap Fund	2011
			Korea Equity Fund	2011
			JF Pacific Balanced Fund	2011
			Pacific Equity Fund	2011
			Singapore Fund	2011
			Taiwan Fund	2011
			Latin America Equity Fund	2011
			Russia Fund	2011
			Sterling Bond Fund	2011
			US 130/30 Fund	2011
			US 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
		<b>JP Morgan Funds</b>	Euro Aggregate Bond Fund	2014
		<b>JPMorgan Investment Funds</b>	Euro Liquid Market Fund	2011
			Europe Bond Fund	2011
			Europe Recovery Fund	2011
			Europe Select Equity Fund	2011
			Europe Strategic Dividend Fund	2011
			Global Balanced Fund (EUR)	2011
			Global Balanced Fund (USD)	2011
			Global Bond Fund (EUR)	2011
			Global Bond Fund (USD)	2011
			Global Convertibles Fund (USD)	2011
			Global Dividend Fund	2011
			Global Enhanced Bond Fund	2011
			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
		<b>JPMorgan Liquidity Funds</b>	Euro Government Liquidity Fund	2011
			Euro Liquidity Fund	2011
			Sterling Gilt Liquidity Fund	2011
			Sterling Liquidity Fund	2011
			US Dollar Government Liquidity Fund	2011
			US Dollar Liquidity Fund	2011
			US Dollar Treasury Liquidity Fund	2011
		<b>Man Umbrella SICAV</b>	Man AHL Trend	2010
			Man Convertibles Far East	2010
			Man Convertibles America	2010
			Man Convertibles Europe	2010
			Man Convertibles Global	2010
			Man Convertibles Japan	2010
			Man High Yield Opportunities	2010
			Man Multi Manager	2010
		<b>MFS Meridian Funds</b>	MFS Meridian European Value Fund	2014
		<b>Mirabaud</b>	Equities Swiss Small and Mid Fund	2017
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
			Neuberger Berman US Real Estate Securities Fund	2017
		<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	2016



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<b>RAM (Lux) Systematic Funds</b>	Emerging Markets Equities Fund	2017
			<b>Robeco Capital Growth Funds</b>	Robeco BP US Premium Equities Fund	2015
			<b>Schroder International Selection Fund</b>	SAS Agriculture Fund	2010
				Global Gold	2010
				Schroder International Selection Fund Asia Pacific Cities Real Estate Fund	2010
				Schroder International Selection Fund Asian Bond Absolute Return	2010
				Schroder International Selection Fund Asian Convertible Bond	2010
				Schroder International Selection Fund Asian Equity Yield	2010
				Schroder International Selection Fund Asian Local Currency Bond	2010
				Schroder International Selection Fund Asian Opportunities	2010
				Schroder International Selection Fund Asian Smaller Companies	2010
				Schroder International Selection Fund Asian Total Return	2010
				Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	2010
				Schroder International Selection Fund China Opportunities	2010
				Schroder International Selection Fund Emerging Asia	2010
				Schroder International Selection Fund Emerging Asia	2010
				Schroder International Selection Fund Emerging Europe Debt Absolute Return	2010
				Schroder International Selection Fund Emerging Markets	2010
				Schroder International Selection Fund Emerging Markets Debt Absolute Return	2010
				Schroder International Selection Fund EURO Bond	2010
				Schroder International Selection Fund EURO Corporate Bond	2010
				Schroder International Selection Fund EURO Dynamic Growth	2010
				Schroder International Selection Fund EURO Equity	2010
				Schroder International Selection Fund EURO Government Bond	2010
				Schroder International Selection Fund EURO Liquidity	2010
				Schroder International Selection Fund EURO Short Term Bond	2010
				Schroder International Selection Fund European Active Value	2010
				Schroder International Selection Fund European Dividend Maximiser	2010
				Schroder International Selection Fund European Value	2010
				Schroder International Selection Fund European Equity Yield	2010
				Schroder International Selection Fund European Large Cap	2010
				Schroder International Selection Fund European Smaller Companies	2010
				Schroder International Selection Fund European Special Situations	2010
				Schroder International Selection Fund Global Bond	2010
				Schroder International Selection Fund Global Cities Real Estate	2010
				Schroder International Selection Fund Global Climate Change Equity	2010
				Schroder International Selection Fund Global Convertible Bond 1	2010
				Schroder International Selection Fund Global Corporate Bond	2010
				Schroder International Selection Fund Global Dividend Maximiser	2010
				Schroder International Selection Fund Global Emerging Market Opportunities	2010
				Schroder International Selection Fund Global Energy	2010
				Schroder International Selection Fund Global Equity	2010
				Schroder International Selection Fund Global Equity Alpha	2010
				Schroder International Selection Fund Global Equity Yield	2010
				Schroder International Selection Fund Global High Yield	2010
				Schroder International Selection Fund Global Inflation Linked Bond	2010
				Schroder International Selection Fund Global Smaller Companies	2010
				Schroder International Selection Fund Greater China	2010
				Schroder International Selection Fund Hong Kong Dollar Bond	2010
				Schroder International Selection Fund Hong Kong Equity	2010
				Schroder International Selection Fund Indian Equity	2010
				Schroder International Selection Fund Italian Equity	2010
				Schroder International Selection Fund Japanese Equity	2010
				Schroder International Selection Fund Japanese Large Cap	2010
				Schroder International Selection Fund Japanese Smaller Companies	2010
				Schroder International Selection Fund Korean Equity	2010
				Schroder International Selection Fund Latin American	2010
				Schroder International Selection Fund Middle East	2010
				Schroder International Selection Fund QEP Global Active Value	2010
				Schroder International Selection Fund QEP Global Quality	2010
				Schroder International Selection Fund Strategic Bond	2010
				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
			<b>UBAM</b>	Swiss Equity Fund	2017
			<b>Wellington Management Funds (Ireland) plc</b>	Wellington Global Health Care Equity Fund	2018
			<b>Wellington Management Portfolios (Dublin) plc</b>	Strategic European Equity Portfolio Fund	2014
			<b>N/A</b>	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	<b>Daiwa SBI Lux Funds SICAV</b>	DSBI Japan Equity Fundamental Active Fund	2014
				DSBI Japan Equity Small Cap Absolute Value Fund	2018
				DSBI Japan Equity Sustainable Dividend Fund	2018
36	I	Delta Partners B.S.C. (c)	<b>Delta Partners Fund Company B.S.C. (c)</b>	Delta Partners MENA Telecom Fund	2006



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
37	I	Global Investment House B.S.C. (c)	<u>Global GCC Islami Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2007
			<u>Global Real Estate Ijara Fund Company B.S.C (c)</u>	Global Real Estate Ijara Fund	2007
			N/A	Global Buyout Fund	2007
				FINACorp Maghreb Private Equity Fund L.P.	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.I.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





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>Invesco Funds Series 5</u></b>	Invesco PRC Equity Fund	2013
		<b><u>Invesco Funds SICAV</u></b>	Invesco Greater China Equity Fund	2013
			Invesco Asia Infrastructure Fund	2013
			Investco Pan European Equity Fund	2015
		<b><u>Investec Global Strategy Fund Limited</u></b>	Global Franchise Fund	2013
			Global Energy Fund	2013
		<b><u>Janus Henderson Horizon Funds</u></b>	Asia Pacific Horizon Fund	2009
			Global Property Equities Fund	2012
			Global Technology Fund	2012
			Pan European Equity Fund	2017
		<b><u>JPMorgan Funds</u></b>	US Smaller Companies Fund	2016
		<b><u>JPMorgan Investment Funds</u></b>	Global Income Fund	2016
		<b><u>Kairos International Sicav</u></b>	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		<b><u>Mirae Asset Global Discovery Fund</u></b>	Mirae Asset Asia Great Consumer Equity Fund	2016
		<b><u>MFS Meridian Funds</u></b>	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013
			U.K. Equity Fund	2013
			U.S. Value Fund	2013
		<b><u>Multicooperation SICAV</u></b>	Julius Baer Dynamic Asset Allocation	2018
			Julius Baer Equity Fund Special Value	2016
			Julius Baer Equity Next Generation	2018
			Julius Baer Multi-Manager Fixed Income Unconstrained	2018
		<b><u>Muzinich Funds</u></b>	Muzinich Fixed Maturity 2021 Fund	2017
		<b><u>Neuberger Berman Investment Funds PLC</u></b>	Neuberger Berman High Yield Bond Fund	2012
			Neuberger Berman US Small Cap Fund	2012
		<b><u>Permal Multi-Manager Funds:</u></b>	Permal Macro Holdings Ltd	2012
		<b><u>PIMCO Funds</u></b>	Commodity Real Return Fund	2012
			Global High Yield Bond Fund	2012
			Emerging Local Bond Fund	2012
			Emerging Markets Bond Fund	2012
			Total Return Bond Fund	2012
		<b><u>PIMCO Funds Global Investors Series plc</u></b>	Global Real Return Fund	2013
			Income Fund	2017
		<b><u>Principle Global Investors Funds</u></b>	Preferred Securities Fund	2015
		<b><u>Robeco Capital Growth Fund</u></b>	Robeco BP US Large Cap Equities	2015
			Robeco Global Consumer Trends Equities	2015
		<b><u>Schroder Alternative Solutions Sub-Funds</u></b>	Agriculture Fund	2009
			Commodity Fund	2009
		<b><u>Schroder International Selection Sub-Funds</u></b>	European Value	2009
			Emerging Markets Debt Absolute Return	2012
			European Large Cap Fund	2012
			Global Emerging Market Opportunities	2012
			Global High Yield Fund	2012
		<b><u>SuMi TRUST Investment Funds</u></b>	Japan Small Cap Fund	2018
		<b><u>The Jupiter Global Fund</u></b>	Jupiter Dynamic Bond	2016
		<b><u>Threadneedle Specialist Investment Funds ICVC</u></b>	Global Equity Income Fund	2015
			Pan European Smaller Companies Fund	2015
		<b><u>Wellington Management Funds (Luxembourg)</u></b>	Wellington Global Quality Growth Fund	2017
		<b><u>Wellington Management Portfolios (Dublin) plc</u></b>	Global Health Care Equity Portfolio	2015
		<b><u>Variopartner SICAV</u></b>	MIV Global Medtech Fund	2017
		<b><u>N/A:</u></b>	GAM Star US All Cap Equity Fund	2012
			Permal U.S. Opportunities Ltd.	2012
			The EFG-Hermes Middle East and Developing Africa Fund	2009
40	I	<b>Takaad Savings and Pensions B.S.C. (c)</b>		
		<b><u>Aberdeen Islamic SICAV</u></b>	Islamic Global Equity Fund	2017
		<b><u>AXA World Funds</u></b>	Framlington Junior Energy Fund	2012
		<b><u>Blackrock Global Funds</u></b>	BGF Continental European Flexible Fund	2015
			BGF European Fund	2015
			BGF Euro Bond Fund	2015
			BGF Euro Markets Fund	2015
			BGF Euro Short Duration Bond Fund	2015
			BGF European Special Situations Fund	2015
			BGF European Focus Fund	2015
			BGF Global Allocation Fund	2015
			World Global Fund	2013
			US Dollar High Yield Bond Fund	2016
			US Dollar Reserve Fund	2016



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b>BlackRock Managed Index Portfolios</b>	Defensive Growth Moderate	2016 2016 2016
		<b>BNP Paribas Islamic Fund</b>	Equity Optimiser	2013
		<b>Candriam Bonds</b>	Candriam Bonds Emerging Markets Fund	2013
		<b>Comqest Growth plc Funds</b>	Comqest Growth Emerging Markets Comqest Growth Europe	2016 2016
		<b>Daiwa SBI Lux Funds SICAV</b>	DSBI Japan Equity Fundamental Active fund	2015
		<b>Emirates Funds Limited</b>	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
		<b>Franklin Templeton Investment Funds</b>	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
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund	2017 2017
		<b>Fidelity Funds</b>	World Fund	2016
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio	2015 2015
		<b>HSBC Amanah Funds</b>	HSBC Amanah Global Equity Fund	2012
		<b>Invesco Fund</b>	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
		<b>Janus Capital Funds plc</b>	Janus Global Real Estate Fund	2014
		<b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>	Mashreq Al-Islami Income Fund	2015
		<b>MFS Meridian Funds:</b>	Global Equity Fund European Research Fund	2012 2016
		<b>Mirabaud</b>	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
		<b>Mirabaud Multi Assets</b>	Cautious Flexible	2015 2015
		<b>Mirabaud Opportunities</b>	Activist Strategies Emerging Markets	2016 2016
		<b>MIRALT SICAV</b>	Diversified Europe North America	2016 2016 2016
		<b>Oasis Crescent Global Investment Fund (Ireland) Plc</b>	Oasis Crescent Global Equity Fund	2016
		<b>Pictet:</b>	Timber - Class P Shares	2012
		<b>PIMCO Funds:</b>	Diversified Income Fund Global Bond Fund Global Real Return Fund Low Average Duration Fund Total Return Bond Fund	2017 2013 2013 2017 2017
		<b>Rasmala Investment Funds</b>	Rasmala GCC Fixed Income Fund Rasmala Global Sukuk Fund	2016 2016
		<b>Robeco Capital Growth Funds SICAV</b>	Robeco Asia Pacific Equities Robeco BP Global Premium Equities Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Chinese Equities Robeco High Yield Bonds Robeco Emerging Stars Equities ("Class D" shares)	2015 2015 2015 2015 2015 2012 2013
		<b>Schroder International Selection Fund</b>	China Opportunities fund Global Cities Real Estate Global Convertible Bond	2017 2013 2017



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
				Middle East Fund US Dollar Bond US Small & Mid-Cap Equity  <u>Threadneedle Specialist Investment Funds</u> Threadneedle Global Equity Income Fund  <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 Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2016 2017 2017  2015  2012 2013 2016 2017 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 Opportunistics SPC</u>  <u>TFO Real Assets Yielding Fund SPC</u>  <u>TFO Shari'ah China Vest II SPC</u>  <u>N/A:</u>	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 Financial Institutions Restructuring Fund III SPC TFO GDF Fund SPC TFO Healthcare Fund Ltd. 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 2015 2016 2014 2014 2015 2015 2016 2014 2014 2015 2017 2017 2017 2015 2016 2017 2017 2015 2016 2017 2017 2015 2015 2016 2015 2015 2016 2017 2014
<b>Non Resident Licensed Banks and Financial Institutions (NR)</b>					
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

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
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
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 &amp; 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 Tiqers 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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
67	NR	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; 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
69	NR	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. ( c )</u>	NBK Capital Equity Partners Fund	2006
			<u>Watani Real Estate Investments Fund B.S.C. ( c )</u>	NBK Capital Partners Real Estate Fund I	2016
70	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. ( C )</u>	The Millennium Equity Growth Fund	2007
<b>Islamic Funds (IS)</b>					
1	IS	Adeem Investment Company K.S.C. ( c )	<u>Adeem Fund Company B.S.C. ( c )</u>	Adeem Hotel & Resorts Fund	2005
2	IS	Ahli United Bank B.S.C. (c)	<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk fund	2014
				Templeton Shariah Global Equity Fund	2014
				Templeton Shariah Asian Growth Fund	2014
			<u>Emirates Fund Limited</u>	Emirates Global Sukuk Fund Limited	2015
				Emirates MENA Opportunities Limited	2015
		Emirates Real Estate Fund Limited	2015		
		<u>OneShare Plc</u>	NBAD MENA Bond Fund	2015	
			NBAD MENA Dividend Leader Fund	2015	
			NBAD Shariah MENA Dividend Leader Fund	2015	
		<u>N/A:</u>	AUB UK Student Accommodation Fund	2010	
			The UK Residential Ijarah Income Fund	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>	The Developer Fund	2008
			<u>The Land Fund Company B.S.C. ( c )</u>	The Land Fund	2008
7	IS	Bank Al-Khair B.S.C. ( c )	<u>Strategic Aquisition Fund Company B.S.C @</u>	Strategic Aquisition Fund	2006
			<u>Unicorn Global Private Equity Fund I Company B.S.C. ( C )</u>	Unicorn Global Private Equity Fund I	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>Cogmest Growth Funds</u>	Cogmest Growth Europe Shariah	2009
12	IS	Citibank N.A.	<u>Al-Fanar Funds:</u>	Al-Fanar Asia Fund	2006
				Al-Fanar Investment Holdings N.V.	2002
				Essex Technology Ltd	2003
				Europe Ltd	2003
				Global Health Care Ltd	2003
		Murabaha Ltd	2003		
		<u>Citi Islamic Portfolios:</u>	US Capital Value Ltd	2003	
			US Equity Hedge Fund Ltd	2003	
			US Large Cap Ltd	2003	
		<u>Franklin Templeton Shariah Funds:</u>	Templeton Shariah Global Equity Fund	2013	
			Templeton Shariah Asian Growth Fund	2013	
			Franklin Templeton Global Sukuk Fund	2013	
		<u>N/A:</u>	Oasis Crescent Global Equity Fund	2008	



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
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
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>	Global GCC Islamic Fund	2007
			<u>Global Real Estate Ijara Fund Company B.S.C (c)</u>	Global Real Estate Ijara Fund	2007
			<u>PineBridge Global Funds</u>	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	2016 2013 2013 2013 2013 2013 2013
17	IS	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>	GCC Real Estate Fund	2005
			<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2006
			<u>Global Real Estate Ijara Fund Company B.S.C @</u>	Global Real Estate Ijara Fund	2007
			<u>N/A:</u>	Global Islamic Fund of Funds	2002
18	IS	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
			<u>N/A:</u>	Injazat Technology Fund	2001
19	IS	HSBC	<u>HSBC Amanah Funds SICAV</u>	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund	2010 2010 2004
			<u>HSBC Amanah Principal Protected Funds</u>	Pan-European Protected Fund	2002
			<u>N/A:</u>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
20	IS	Ibdar Bank B.S.C. (c)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
21	IS	Investcorp Bank B.S.C.	<u>N/A:</u>	Islamic Technology Equity III Limited	2007
				Investcorp PE Shari'ah Co-Investors Fund II Limited	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 Manaqement SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
24	IS	Ithmaar Bank	<u>N/A</u>	Dilmunia Development Fund I L.P.	2007
25	IS	Khaleeji Commercial Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
26	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; 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>	Markaz Arabian Fund	2004
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
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>	Oryx GCC Real Estate Development Fund	2008
			<u>Oryx MENA Direct Equity Fund Company B.S.C ( c )</u>	Oryx MENA Direct Equity Fund	2008
32	IS	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; 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>	Equity Optimiser	2013
			<u>Franklin Templeton Shariah Funds</u>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2013 2013 2013
36	IS	Takaad Savings and Pensions B.S.C. ( c )	<u>Aberdeen Islamic SICAV</u>	Islamic Global Equity Fund	2017
			<u>BNP Paribas Islamic Fund</u>	Equity Optimiser	2013
			<u>Emirates Funds Limited</u>	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
			<u>HSBC Amanah Funds</u>	HSBC Amanah Global Equity Fund	2012
			<u>N/A:</u>	Oasis Crescent Global Property Equity Fund	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>	TFO Shari'ah European Parking SP	2017
			<u>N/A:</u>	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	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
<b>Locally Incorporated Funds (L)</b>					
1	L	Adeem Investment Company K S C ( c )	<u>Adeem Fund Company B.S.C. ( c )</u>	Adeem Hotel & Resorts Fund	2005
2	L	Ahli United Bank	<u>AUB Invest Funds Company B.S.C. ( c )</u>	AUB USD Fixed Income Fund-OEDC & GCC	2008
			<u>AUB Invest Funds Company II B.S.C. ( c )</u>	AUB MENA Money Market Fund	2011
3	L	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. ( c )</u>	Arab Bank MENA Fund	2005
			<u>Saraya Real estate MENA Fund Comapny B.S.C. ( c )</u>	Saraya Real estate MENA Fund	
			<u>IIAB Islamic MENA Fund Company B.S.C. ( c )</u>	IIAB Islamic MENA Fund	2006
4	L	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. ( c )</u>	Al Mal MENA Equity Fund	2008
5	L	Al Watanieh For Financial Services Limited	<u>Awraq world Investments Fund Company B.S.C ( c )</u>	Awraq Fund	2007





Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
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>	The Developer Fund	2008
			<u>The Land Fund Company B.S.C. ( c )</u>	The Land Fund	2008
8	L	Ascent Capital Manaqemenet 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 Eenergy, 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 &amp; 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 Manaqement SAS	<u>STC Ventures Fund Company B.S.C. ( c )</u>	STC Venturs Fund	2009

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
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 &amp; 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
			<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>	Makaseb Arab Tigrers Fund	2005
			<u>Makaseb Funds Company II B.S.C. (c )</u>	Makaseb Income Fund	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>	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
27	L	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c )</u>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
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>	Oryx GCC Real Estate Development Fund	2008
			<u>Oryx MENA Direct Equity Fund Company B.S.C. (c )</u>	Oryx MENA Direct Equity Fund	2008
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 &amp; 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>	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
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>	NBK Capital Equity Partners Fund	2006
			<u>Watani Real Estate Investments Fund B.S.C. (c )</u>	NBK Capital Partners Real Estate Fund I	2016



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
	<b>Private Investment Undertaking (PIU)</b>			
1	PIU ASMA Capital Partners B.S.C. (c)	<u>IDB Infrastructure Fund II B.S.C. (c)</u>	IDB Infrastructure Fund II	2014
2	PIU Bahrain Development Bank B.S.C. (c)	<u>BDB SME Fund Company B.S.C. ©</u>	SME Fund I	2015
		<u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	Al Waha Venture Capital Fund of Funds I	2017
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