



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



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		<b>Retail Banks (R)</b>			
				Fidelity Singapore Fund - Class A	2014
2	R	Al Salam Bank	<u>N/A:</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
3	R	BBK B.S.C.	<u>Birla Sun Life Mutual Fund</u>  <u>Blackrock Global Funds</u>  <u>DSP Merrill Lynch Mutual Fund</u>  <u>Emergent India Investment Ltd.</u>  <u>Franklin Templeton Investment Funds</u>  <u>Franklin Templeton Mutual Funds</u>  <u>Global Investment Opportunities Fund Limited</u>  <u>HDFC Mutual Fund</u>  <u>IDFC Mutual Fund:</u>  <u>India Worldwide Fund:</u>  <u>Kotak Mutual Fund:</u>  <u>MFS Meridian Funds:</u>  <u>Mirae Asset Mutual Fund</u>  <u>Reliance Mutual Fund:</u>	Aditya Birla India Real Estate Vision Fund India Advantage Fund Limited Birla Dynamic Bond Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Banking and Financial Services Fund Birla Sun Life Frontline Equity Fund Birla Sun Life Small & Midcap Fund Birla Sun Life Top 100 Fund  Global Equity Income Fund Global Multi-Asset Income Fund World Financials Fund  DSP Merrill Lynch Equity Fund DSP Merrill Lynch Natural Resources & New Energy Fund  Reliance Emergent India Fund Class B  Franklin Biotechnology Discovery Fund Franklin European Growth Fund Franklin Global Growth Fund Franklin Global Real Estate Fund Franklin Global Small Midcap Growth Fund Franklin Gold & Precious Metals Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin MENA Fund Franklin Natural Resources Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Fund Templeton Global Fund Templeton Global Bond Fund Templeton Global Total Return Fund Templeton Latin America Fund Templeton US Value Fund  Franklin India High Growth Companies Fund Franklin India Prima Plus Fund  Kotak Fund of Funds Series D1  HDFC Capital Builder Fund HDFC Equity Fund HDFC Mid-Cap Opportunities Fund HDFC Prudence Fund HDFC Top 200 Fund  IDFC All Seasons Bond Fund IDFC Arbitrage Plus Fund IDFC Dynamic Bond Fund IDFC Imperial Equity Fund  India SME Fund (PIPE Share)  Kotak Fixed Maturity Plan-VI  Asia ex-Japan fund Emerging Markets Debt Fund European Research Fund Global Asset Allocation Fund Global Total Return Fund Global Equity Fund Global Concentrated Fund Global Telecom Fund Limited Maturity Fund Global Research Focused Fund Strategic Concentrated Fund Global Multi-Asset Fund Technology Fund U.S. Equity Fund U.S. Government Bond Fund U.S. Total Return Bond Fund High Yield Fund US Value fund  Mirae Asset Emerging Bluechip Fund Mirae Asset India Opportunities Fund Mirae Asset Prudence Fund  Reliance Capital Builder Fund - Series C Reliance Diversified Power Sector Fund Reliance Equity Opportunities Fund Reliance Gold Savings Fund Reliance Growth Fund Reliance India Shariah Growth Fund Ltd. Reliance Infrastructure Fund Reliance Liquid Fund Reliance Media & Entertainment Fund	2010 2009 2009 2017 2014 2009 2017 2015  2019 2019 2019  2008 2008  2010  2018 2011 2015 2011 2018 2011 2011 2011 2011 2015 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2015 2015  2011  2008 2008 2016 2008 2008  2009 2009 2009 2009  2012  2011  2003 1997 2003 1998 1993 1993 1996 2003 1995 2003 1998 2003 2003 2003 1993 1993 2003 2003 2003 2017 2017 2017  2014 2008 2011 2011 2008 2010 2009 2012 2008





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Euro Bond Fund	2008
			Euro Corporate Bond Fund	2008
			Euro Short Duration Bond Fund	2008
			Euro-Markets Fund	2008
			European Enhanced Equity Yield Fund	2008
			European Focus Fund	2008
			European Special Situations Fund	2008
			European Real Estate Securities Fund	2008
			European Value Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Flexible Multi-Asset Fund	2008
			Global Allocation Fund	2008
			Global Capital Securities Absolute Return Fund	2008
			Global Corporate Bond Fund	2008
			Global Dynamic Equity Fund	2008
			Global Enhanced Equity Yield Fund	2008
			Global Fundamental Value Fund	2008
			Global Government Bond Fund	2008
			Global High Yield Bond Fund	2008
			Global Opportunities Fund	2008
			Global Real Estate Securities Fund	2008
			Global SmallCap Fund	2008
			India Fund	2008
			Japan Focus Fund	2008
			Fixed Income Global Opportunities Fund	2008
			Japan Flexible Equity Fund	2008
			Korea Fund	2008
			Latin American Fund	2008
			Local Emerging Markets Bond Fund	2008
			Emerging Markets Local Currency Bond Fund	2008
			Middle East & North Africa Fund	2008
			New Energy Fund	2008
			North American Real Estate Securities Fund	2008
			Pacific Equity Fund	2008
			Swiss Small & MidCap Opportunities Fund	2008
			Thailand Fund	2008
			US Basic Value Fund	2008
			US Dollar Core Bond Fund	2008
			US Dollar High Yield Bond Fund	2008
			US Dollar Reserve Fund	2008
			US Dollar Short Duration Bond Fund	2008
			US Flexible Equity Fund	2008
			US Government Mortgage Fund	2008
			US Growth Fund	2008
			US Small and MidCap Opportunities Fund	2008
			World Agriculture Fund	2008
			World Energy Fund	2008
			World Financials Fund	2008
			World Gold Fund	2008
			World Healthscience	2008
			World Mining Fund	2008
			World Technology Fund	2008
			World Water Fund	2008
		<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



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		<b>Retail Banks (R)</b>		
		<b>N/A:</b>	Ashmore Emerging Markets Liquid Investment Portfolio Dual-Strategy Guaranteed (Series-2) Fund Eden Rock Structured Finance Fund Man AP Stratum Series 2 Ltd Man 220 IP International Ltd Man AHL Guaranteed futures Ltd 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 1999 2007 2008 2006 2006 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 Global Asia Pacific Fund</b>  <b>Alliance Bernstein Funds:</b>  <b>Allianz Global Investors Fund</b>  <b>Alliance Offshore Mutual Funds:</b>  <b>Barinq Emerging Markets Umbrella Fund:</b>  <b>Barinq Global Umbrella Fund:</b>  <b>Birla Sun Life Mutual Funds</b>  <b>BlackRock Global Funds</b>	American Growth Portfolio American Income Portfolio Emerging Markets Debt Portfolio European Income Portfolio European Equity Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Global Value Portfolio US Thematic Research Portfolio  Emerging Markets Multi Asset Portfolio Low Volatility Equity Portfolio  Global Asia Pacific Fund  Emerging Market Growth Portfolio International Health Care Fund International Technology Fund Thematic Research Portfolio  Allianz Dynamic Asian High Yield Bond Allianz Income and Growth Fund Allianz US High Yield Fund Allianz Europe Equity Growth Fund Allianz Global Artificial Intelligence  Alliance Bernstein-American Income Portfolio Alliance Bernstein-India Growth Fund ACM International Health Care Fund  Global Emerging Markets Fund  Eastern Europe Fund High Yield Bond Fund  Birla Advantage Fund Birla Infrastructure Fund Birla Sun Life Balanced '95 Fund Birla Sun Life Equity Fund Birla Sun Life Short Term Fund Birla Sun Life Monthly Income Birla Sun Life New Millennium Fund Birla Sun Life Short Term Fund Birla Sun Life Special Situations fund  Asian Dragon Fund Asian Growth Leaders Fund Asian Tiger Bond Fund Dynamic High Income Fund Emerging Markets Fund Euro Bond Fund Euro Market Fund Euro Reserve Fund European Value Fund Euro Corporate Bond Fund (EUR) European Equity Income Fund European Special Situations Fund Global Allocation Fund Global Enhanced Equity Yield Fund Global Multi-asset Income fund Global Opportunities Fund	1999 1999 2013 1999 2009 2009 1999 2009 2009  2017 2016  2005  2009 1999 1999 1999  2018 2014 2014 2014 2018  1995 1995 1995  1999  1999 1999  2006 2008 2006 2006 2006 2006 2006 2006 2006 2008  2005 2016 2005 2018 2005 2005 2005 2005 2005 2007 2016 2007 2005 2007 2015 2005



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	<b>Retail Banks (R)</b>			
			Global Small Cap Fund	2005
			Global Corporate Bond Fund (USD)	2007
			Global Dynamic Equity Fund (USD)	2007
			Global Enhanced Equity Yield Fund (USD)	2007
			Global Government Bond Fund (USD)	2007
			India Fund	2005
			Japan small & midcap Opportunities Fund	2005
			Japan Flexible Equity Fund (Yen)	2007
			Latin American Fund	2005
			Emerging Markets Local Currency Bond Fund	2008
			New energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			USD Core Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
		<b>DSP Merrill Lynch Mutual Fund</b>	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		<b>DWS Global Funds:</b>	Global Agribusiness Fund	2007
		<b>DWS Invest Funds</b>	Global Agribusiness (USD) Fund	2007
		<b>DWS Noor Islamic Funds Plc</b>	DWS Noor Precious Metals Securities Fund	2007
		<b>Fidelity Funds SICAV:</b>	Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity Euro Balanced Fund	2006
			Fidelity Euro Blue Chip Fund	2006
			Fidelity Euro Bond Fund	2006
			Fidelity Euro Cash Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006
			Fidelity European Smaller Companies Fund	2006
			Fidelity Global Financial Services Fund	2006
			Fidelity France Fund	2006
			Fidelity Germany Fund	2006
			Fidelity Global Focus Fund	2006
			Fidelity Greater China Fund	2006
			Fidelity Growth & Income Fund	2006
			Fidelity Global Health Care Fund	2006
			Fidelity India Focus Fund	2006
			Fidelity Indonesia Fund	2006
			Fidelity Global Industrials Fund	2006
			Fidelity Global Bond Fund	2006
			Fidelity International Fund	2006
			Fidelity Italy Fund	2006
			Fidelity Japan Advantage Fund	2006
			Fidelity Japan Fund	2006
			Fidelity Japan Smaller Companies Fund	2006
			Fidelity Korea Fund	2006
			Fidelity Latin America Fund	2006
			Fidelity Malaysia Fund	2006
			Fidelity Nordic Fund	2006
			Fidelity Pacific Fund	2006
			Fidelity Singapore Fund	2006
			Fidelity Sterling Fund	2006
			Fidelity Switzerland Fund	2006
			Fidelity Taiwan Fund	2006
			Fidelity Thailand Fund	2006
			Fidelity United Kingdom Fund	2006
			Fidelity US Dollar Cash Fund	2006
			Fidelity US Dollar Fund	2006
			Fidelity US High Yield Fund	2009
		<b>Franklin Templeton India Funds</b>	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
			FT India Balanced Fund	2006
		<b>Franklin Templeton Investment Fund:</b>	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999



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		<b>Retail Banks (R)</b>		
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin GCC Bond Fund	2018
			Franklin Global Real Estate Fund	2005
			Franklin Global Small-Mid Cap Growth Fund	2006
			Franklin Gold and Precious Metals Fund	2011
			Franklin High Yoeld Fund	2006
			Franklin India Fund	2005
			Franklin K2 Alternative Strategies Fund	2017
			Franklin MENA Fund	2008
			Franklin Mutual Global Discovery Fund	2005
			Franklin Natural Resources Fund	2008
			Franklin Nextstep Conservative Fund	2016
			Franklin Nextstep Growth Fund	2016
			Franklin NextStep Moderate Fund	2016
			Franklin NextStep Stable Growth Fund	2016
			Franklin U.S. Opportunities Fund	2008
			Global Balanced Fund	1999
			Global Bond (Euro) Fund	2001
			Global Growth (Euro) Fund	2001
			Global Growth Fund	1999
			Global Growth Fund	2001
			Global Income Fund	1999
			Global Total Return	2003
			Japan Fund	1999
			Latin American Fund	1999
			Franklin Mutual US Value Fund	1999
			Technology Fund	2001
			Templeton Asia Bond Fund	2005
			Templeton BRIC Fund	2005
			Templeton Frontier Markets Fund	2011
			Templeton Global (Euro) Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Equity Income Fund	2006
			Templeton Global Fund	2006
			Templeton Global Income Fund	2014
			Templeton India Equity Income Fund	2006
			Templton Japan (Euro) Fund	2001
			Templton Japan Fund	2001
			Thailand Fund	1999
			U.S. Dollar Liquid Reserve Fund	1999
			U.S. Government Fund	1998
			U.S. Government Fund	1999
			Franklin Select U.S. Equity Fund	
		<b>Franklin Templeton Shariah Funds</b>	Templeton Shariah Global Equity Fund	2013
		<b>Gartmore SICAV</b>	Continental European Fund	2006
			Pan European Smaller Companies Fund	2006
		<b>Goldman Sachs Funds</b>	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		<b>HDFC Asset Management</b>	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
			HDFC Top 200 Fund	2006
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Global Bond Fund	2011
			Invesco India Bond Fund	2018
			Invesco India Equity Fund	2011
			Invesco Nippon Small/Mid Cap Equity Fund	2011
			Invesco Pan European Small Cap Equity Fund	2011
		<b>Invesco GT Group:</b>	GT Asia Equity Fund	2006
			GT Continental European Fund	2005
			GT Energy	2006
			GT Gilt Fund	1999
			GT Global High Income	2006
			GT Healthcare Fund	1999
			GT Pan European Fund	2005
			GT PRC	2006
		<b>INVESCO Premier Select Funds:</b>	Dollar Reserve Fund	1998
		<b>Janus Henderson Capital Funds Plc.:</b>	Balanced Fund	2005
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			Strategic Value Fund	2002
			Twenty Fund	1999
			US Venture Fund	2000
		<b>JP Morgan Funds</b>	Emerging Markets Equity Fund	2010
			China Fund	2010
			US Value Fund	2010
		<b>JP Morgan Fleming Funds:</b>	JPMF Euroland Equity Fund	2006
			JPMF Europe Strategic Growth Fund	2006
			JPMF Global Natural Resources Fund	2005
			JPMF Greater China Fund	2004
			JPMF India Fund	2004
			JPMF Japan Equity Fund	2005
			JPMF Latin America Equity Fund	2006
			JPMF Emerging Middle East Equity Fund	2006
			JPMF Pacific Equity Fund	2005



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	<b>Retail Banks (R)</b>			
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
			US Equity Fund	2009
		<b>MFS Meridian Funds:</b>		
			Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			European Research Fund	2007
			European Value fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Government Bond Fund	1999
			U.S. Government Bond Fund	2007
			US Value Fund	2007
		<b>Permal Multi-Manager Funds:</b>		
			Permal Emerging Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V.	2002
		<b>Permal Single Manager Fund</b>		
			EnTrustPermal Fixed IncomeSpecial Opportunities Ltd	2006
			EnTrustPermal Global Opportunities Ltd.	2005
		<b>Pictet Funds</b>		
			Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010
			Pictet Funds(LUX)-Latin American Local Currency Debt	2010
			Pictet Funds(LUX)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		<b>Amundi Funds</b>		
			Amundi Funds-Global Ecology	2008
			Amundi Funds-Commodity Alpha	2008
		<b>Pimco - Global Investors Series plc</b>		
			Emerging Market Bond Fund	2005
			Global Bond Fund	2005
			Global High Yield Bond Fund	2011
			Global Investment Grade Credit Fund-Class E, USD	2010
			Global Real Return Fund-Class E, USD	2010
			Total Return Bond Fund	2005
		<b>Reliance Mutual Funds</b>		
			Reliance Growth Fund	2006
			Reliance Vision Fund	2006
		<b>Schroder International Selection Funds</b>		
			Asian Convertible Fund	2009
			Asian Equity Yield Fund	2006
			BRIC (Brazil, Russia, India, China) Fund	2007
			Emerging Asia Fund	2004
			Emerging Europe Fund	2004
			Emerging Markets Debt Absolute Return Fund	2004
			Emerging Markets Fund	2004
			Euro Corporate Bond Fund	2004
			Euro Equity Fund	2004
			Euro Liquidity Fund	2004
			European Value Fund	2004
			European Equity yield Fund	2007
			European Smaller Companies Fund	2006
			Global Bond Fund	2004
			Global Convertible	2009
			Global Corporate Bond Fund	2004
			Global Dividend Maximiser	2014
			Global Emerging Market Opportunities Fund	2007
			Global Energy Fund	2007
			Global Equity Alpha Fund	2006
			Global equity Yield fund	2007
			Global Cities Fund	2006
			Greater China Fund	2004
			Italian Equity Fund	2004
			Japanese Equity	2004
			Japanese smaller companies fund	2007
			Japanese Smaller Companies Fund	2004
			Korean Equity Fund	2004
			Latin America Fund	2004
			Asian Opportunities Fund	2004
			Schroder ISF Middle East Fund	2008
			Schroder ISF Global Multi Asset Income Fund	2014
			Strategic Bond Fund	2006
			Swiss Equity Fund	2004
			UK Equity Fund	2004
			US Dollar Bond Fund	2004
			US Dollar Liquidity Fund	2004
			US Large Cap fund	2007
		<b>Schroder Alternative Solutions:</b>		
			Schroder Alternative Solutions Gold and Precious Metals Fund	2010
		<b>Schroder Solutions:</b>		
			Schroder Alternative Solutions Agriculture	2009
		<b>N/A</b>		
			Birla Sun Life Long Term Advantage Fund	2007
			Fidelity Asia Pacific Property Fund	2007
			Franklin USD Diversified Bond 2021 Fund	2017
			HDFC Mid-Cap Opportunities Fund	2007
			Invesco Asia Infrastructure Fund	2007





Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
				Schroder Alternative Solutions Commodity Fund UTI Indian Fixed Income Fund Plc	2006 2013
6	R	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	2016
7	R	Housing Bank for Trade & Finance - Jordan	<u>N/A:</u>	Man Multi-Strategy Series 6 Ltd	2003
8	R	HSBC Bank Middle East Limited	<u><b>AB FCP I</b></u> <u><b>Baring Emerging Markets Umbrella Fund:</b></u> <u><b>Baring Global Umbrella Fund:</b></u> <u><b>Baring International Umbrella Fund:</b></u> <u><b>Blackrock Funds</b></u> <u><b>Fidelity Investment International:</b></u> <u><b>Fleming Flagship Funds:</b></u> <u><b>Franklen Templeton Investment Funds:</b></u> <u><b>Henderson Horizon Fund:</b></u> <u><b>HSBC Amanah Funds SICAV</b></u> <u><b>HSBC Amanah Principle Protected Funds</b></u> <u><b>HSBC Asset Management Investment Funds:</b></u> <u><b>HSBC Global Investment Funds</b></u> <u><b>HSBC International</b></u> <u><b>HSBC International Capital Secured Growth Funds plc - Issue 24</b></u> <u><b>MFS Funds:</b></u> <u><b>Schroder International Selection Funds:</b></u>	American Growth Portfolio Barings Global Emerging Markets Eastern Europe Fund Hong Kong China Fund New Energy Fund World Energy Fund World Gold Fund World Mining Fund FF International Fund FF Pacific Fund Franklin US Government Fund Henderson Continental Horizon European Equity Fund HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund Amanah Pan-European Protected Fund Sterling Bond Fund UK Equity Fund UK Opportunities Fund Asia ex Japan Equity Fund Asia ex Japan Equity Opportunities Fund Brazil Bond Fund Brazil Equity BRIC Markets Equity Fund Chinese Equity Fund Emerging Europe Equity Euro Credit Bond Fund Euro Investment Grade Bond Fund Euro Reserve Fund Euroland Equity Euroland Equity Smaller Companies Euroland Equity Opportunities Fund Europe ex UK Equity Fund European Equity Absolute Return Fund European High Yield Bond Fund GIF-European Equity Fund 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 BRIC Freestyle Euro China Bonus II Fund European Reasearch Fund Latin America Fund Schroder International Selection Japanese Equity	2001 2002 2000 2000 2007 2007 2007 2007 2000 2000 2010 2001 2010 2010 2004 2002 2004 2004 2004 2004 2010 2010 2011 2010 2006 2000 2010 2004 2004 2004 2004 2010 2010 2004 2004 2004 2011 2004 2000 2010 2004 2004 2011 2011 2004 2004 2004 2004 2004 2011 2004 2004 2004 2004 2004 2004 2004 2004 2011 2000 2004 2004 2004 2004 2004 2004 2004 2004 2011 2004 2004 2004 2004 2004 2011 2001 2010 2006 2002 2001 2002







Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				The EFG-Hermes Middle East & Developing Africa Fund	2008
14	R	National Bank of Kuwait - Bahrain Branch	<b>NBK Gulf Equity Funds Company B.S.C. (c )</b>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
15	R	Standard Chartered Bank	<b>AB FCP I</b>	American Growth Portfolio	2000
				Global Growth Trends Portfolio	2002
			<b>AB SICAV I</b>	India Growth Portfolio	2006
				International Technology Fund	2000
			<b>Aberdeen Global Funds:</b>	Asia Pacific Fund	2006
				Australasian Equity Fund	2006
				Global Technology Fund	2000
				UK Opportunities Fund	2006
				World Equity Fund	2006
			<b>Alliance Bernstein Funds</b>	Biotechnology Portfolio	2002
				Fixed Maturity Bond 2020 Portfolio	2016
			<b>Alliance Global Investors Fund</b>	Allianz Income and Growth Fund	2016
				Allianz Flexi Asia Bond	2018
				Allianz US Short Duration High Income Bond	2018
			<b>Asset Alliance Premier Hedge, Ltd:</b>	Orbitex Aspire Ordinary Shares	2002
			<b>Baring Capitalization Umbrella Funds:</b>	Baring French Growth Fund	2000
			<b>Baring Global Umbrella Funds:</b>	Baring Global Resoures Fund	2013
				Baring GS Eastern Europe Fund (USD)	2000
				Baring High Yield Bond Fund	2013
			<b>Baring International Umbrella:</b>	Baring ASEAN Frontiers Fund	2013
				Baring Australia Fund	2000
				Baring Hong Kong China Fund	2013
				Baring International Bond Fund	2002
				Baring IUF North America Fund	2000
			<b>Biral Sun Life Mutual Funds</b>	Birla Advantage Fund	2007
				Birla India Advantage Fund	2007
				Birla India Bluechip Fund	2007
				Birla India GenNext Fund	2007
				Birla Infrastructure Fund	2007
				Birla Midcap Fund	2007
				Birla MNC Fund	2007
				Birla Top 100 Fund	2007
			<b>BlackRock Global Funds:</b>	Asia Pacific Equity Income Fund	2015
				Asian Tiger Bond Fund	2017
				China Fund	2012
				Emerging Europe Fund	2012
				Emerging Markets Local Currency Bond Fund	2018
				European Fund	2012
				Dynamic High Income Fund	2018
				Global Allocation Fund	2012
				Global Dynamic Fund	2012
				Global Equity Income Fund	2015
				Global High Yield Bond Fund	2012
				Global Multi Asset Income Fund	2015
				Global Opportunities Fund	2015
				Global Small Cap Fund	2015
				India Fund	2015
				World Agriculture Fund	2012
				World Technology Fund	2012
				US Basic Value Fund	2015
				US Dollar High Yield Bond Fund	2012
				US Flexible Equity Fund	2012
				US Small and Mid Cap Opportunities Fund	2015
			<b>BNP Paribas Flexi I</b>	US Mortgage	2017
			<b>BNP Paribas Islamic Fund:</b>	Equity Optimiser	2013
			<b>CMG Funds:</b>	First State Guaranteed Health & Biotechnology Fund	2002
				First State Guaranteed T M T- I	2000
				First State Guaranteed T M T- II	2000
				First State Guaranteed T M T- III	2000
			<b>Dresdner RCM Global Investors Limited:</b>	North America Fund Limited	1999
			<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Asia Pacific Equity Fund	2007
				DWS Noor China Equity Fund	2007
				DWS Noor Global Equity Select Fund	2007
				DWS Noor Japan Equity Fund	2007
				DWS Noor Precious Metals Securities Fund	2007
			<b>Eaton Vance Medallion Funds:</b>	Worldwide Health Sciences Fund	2002
			<b>Fidelity:</b>	American Growth Fund	2000
				Asian Fund	2000
				European Growth Fund	2000
				Global Multi Asset Income Fund	2018
				International Fund	2000
				Italy Fund	1997
				Japan Smaller Companies Fund	2000
				Korean Fund	2000
				Nordic Fund	1997
				Pacific Fund	2000



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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>HSBC Global Investment Funds:</u></b>	Pan European Equity Fund	2002
		<b><u>ICICI Prudential Mutual Fund</u></b>	ICICI Prudential S.M.A.R.T Fund	2008
		<b><u>Invesco Asset Management Ltd.:</u></b>	Global Enterprises	2000
			Healthcare Fund	2000
			Pan European Enterprise Fund	2000
			Pan European Fund	2000
			Technology Fund	2000
			Telecommunication Fund	2000
		<b><u>Invesco Zodiac Funds</u></b>	Invesco US Senior Loan Fund	2017
		<b><u>Investec Global Strategy Fund Limited:</u></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><u>Investec Premier Funds Limited:</u></b>	Investec International Guaranteed Fund	2003
			Wired Index Fund	1999
		<b><u>Investec Select Fund Plc:</u></b>	Global Equity Fund	2003
			Investec Wireless World Fund	2002
		<b><u>Eastspring Investments Portfolio Management Limited</u></b>	Asian Bond	2009
			Asian Infrastructure Equity	2009
			Dragon Peacock	2009
			India Opportunities Real Estate Fund-Plan B	2007
		<b><u>Kotak Investment Opportunities Fund Limited</u></b>	Kotak Indian Infrastructure and reality Fund	2010
		<b><u>Lyxor Mater Fund:</u></b>	Pyramid Fund	2002
		<b><u>Lloyds TSB Offshore Gilt Fund Limited:</u></b>	High Income Fund	2000
		<b><u>M &amp; G Investment Funds</u></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 Smaler Companies Fund	2006
			M & G Pan European Fund	2006
			M & G Recovery Fund	2006
			M & G South East Asia Fund	2006
		<b><u>Manulife Regent Funds Direct:</u></b>	GF American Growth Fund	1997
		<b><u>Mellon Global Funds plc:</u></b>	Mellon Global Bond Portfolio	2006
			Mellon Asian Equity Portfolio	2006
			Mellon Continental European Equity Portfolio	2002
		<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









Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Parvest Global Brands (Euro Hedged)	2008
			Parvest Global Consumer Trend	2008
			Parvest Global Convertible Bond	2008
			Parvest Bond World Corporate	2008
			Parvest Global Credit Arbitrage	2008
			Parvest Global Environment	2008
			Parvest Global Environment (USD)	2008
			Parvest Global Equities (Euro Hedged)	2008
			Parvest Global Gold	2008
			Parvest Greater Europe	2008
			Parvest Greater Europe Real Estate Securities	2008
			Parvest Global Health Care	2008
			Parvest Bond World High Yield	2008
			Parvest Global Luxury	2008
			Parvest Global Mid Cap	2008
			Parvest Global opportunities	2008
			Parvest Global Real Estate Securities	2008
			Parvest Global Resources (Euro Hedged)	2008
			Parvest Global Small Cap	2008
			Parvest Global Sustainable Development	2008
			Parvest Global Technology (Euro Hedged)	2008
			Parvest Global Value	2008
			Parvest Equity India	2008
			Parvest India Mid and Small Cap	2008
			Parvest Italy	2000
			Parvest Equity Japan	2000
			Parvest Japan (Euro Hedged)	2008
			Parvest Equity Japan Small Cap	2000
			Parvest Bond JPY	2000
			Parvest Japan Yen Bond (Euro Hedged)	2008
			Parvest Equity Latin America	2000
			Parvest Middle East	2008
			Parvest New Markets Local Currency Bond	2008
			Parvest Equity World Next Generation	2008
			Parvest Real estate Fund	2006
			Parvest Equity Russia	2008
			Parvest Short Term CHF	2000
			Parvest Short Term USD	2000
			Parvest Short Term Euro	2000
			Parvest Short Term GBP	2008
			Parvest South East Asia	2008
			Parvest Equity South Korea	2008
			Parvest Step 90 Euro	2000
			Parvest Equity Switzerland	2000
			Parvest Taiwan	2008
			Parvest Target Return Conservative (Euro)	2009
			Parvest Target Return Plus (Euro)	2004
			Parvest Target Return Plus (USD)	2000
			Parvest Equity Turkey	2006
			Parvest Turkish bond	2008
			Parvest Turkish Eurobond	2008
			Parvest Equity UK	2000
			Parvest US Bond Opportunities	2008
			Parvest US Convertible Bond	2008
			Parvest US Core	2008
			Parvest US Corporate Bond	2008
			Parvest Bond USD	2000
			Parvest US Dollar Bond (Euro Hedged)	2008
			Parvest US Growth	2008
			Parvest Bond USA High Yield	2000
			Parvest US High Yield Bond (Euro Hedged)	2008
			Parvest US High Yield Credit	2008
			Parvest Equity USA Mid Cap	2006
			Parvest US Mid Cap (Euro Hedged)	2008
			Parvest US Short Term Bond	2008
			Parvest Equity USA Small Cap	2000
			Parvest Equity USA Value	2004
			Parvest Equity USA	2000
			Parvest USA (Euro Hedged)	2008
			Parvest Equity USA LS30	2008
			Parvest Equity World	2000
			Parvest Bond World	2000
			Parvest Bond World Inflation-Linked	2006
			Parvest Equity Global Brands	2000
			Parvest Equity World Resources	2000
			Parvest Equity World Technology Innovators	2000
		<b>Parworld sub-funds</b>	Parworld ABS Dynamique	2008
			Parworld Absolute Return 100 Guaranteed 2012	2008
			Parworld BRIC 80 Floor 2012	2008
			Parworld Credit Event	2008
			Parworld Credit Volatility	2008
			Parworld Dynamic LS30	2008
			Parworld Dynallocation	2008
			Parworld Emerging Step 80	2008
			Parworld Emerging Step 80 (Euro)	2008
			Parworld Euro Structured Credit	2008
			Parworld Europe LS30	2008
			Parworld European Bond LS30	2008
			Parworld Galatea 2010	2008
			Parworld Global Corporate Total Return	2008
			Parworld Global Sustainable Development	2008
			Parworld Indian Infrastructure	2008
			Parworld MBS	2008
			Parworld Multi Asset Carry Strategies	2008
			Parworld New Markets Resources	2008
			Parworld Orchestra Forte	2008
			Parworld Power Cube	2008
			Parworld Quam 5	2008
			Parworld Quam 10	2008
			Parworld Quam 10 (USD)	2008
			Parworld Quam 15	2008
			Parworld Target Return 100 Guaranteed 2013	2008
			Parworld Total Return Best Alpha	2008



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>				
			Franklin Euro High Yield Fund Franklin European Corporate Bond Fund Franklin Global Allocation Fund Franklin Global Convertible Securities Fund Franklin Global Equity Strategies Fund Franklin Global Fundamental Strategies Fund Franklin Global Real Estate Franklin High Yield Fund Franklin MENA Fund Franklin Real Return Fund Franklin Strategic Income Fund Franklin World Perspectives Fund Franklin Mutual Beacon Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Templeton Asian Bond Fund Templeton Emerging Markets Balanced Fund Templeton Emerging Markets Bond Fund Templeton Euro Liquid Reserve Fund Templeton European Total Return Fund Templeton Global Balanced Fund Templeton Global Bond Fund Templeton Global Bond (Euro) Fund Templeton Global High Yield Fund Templeton Global Income Fund Templeton Global Total Return Fund	2013 2013
		<b>Global Investment Opportunities Fund Limited</b>	Kotak Indian Growth Fund Kotak Indian MidCap Fund	2015 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>Luxembourg Life Fund</b>	Long Term Growth Fund	2019
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015
		<b>N/A:</b>	Kaizen Private Equity Fund India Advantage Fund Ltd.	2012 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> <b>The Cayman Feeder Fund</b> <b>N/A:</b>	ICM Floating Rate Income Fund Investcorp Dynamic Alt Beta Limited Investcorp Dynamic Beta Limited Investcorp Dynamic Equity Alt Beta Limited ICM Senior Loan Fund International, L.P. Investcorp Balanced Fund Limited Investcorp Balanced Strategies Fund Limited Investcorp Balanced Strategies Customized Fund SPC Investcorp Gulf Institutional PEP S.P.C Investcorp Interlachen Multi-Strategy Fund Investcorp PE Conventional Co-Investors Fund II Limited Investcorp PE Shari'ah Co-Investors Fund II Limited Investcorp Real Estate Mezzanine Fund II Investcorp Silverback Arbitrage Fund Limited Investcorp Technology Partners IV L.P. Investcorp Technology Partners IV-A L.P. Investcorp Technology Ventures II L.P. Islamic Technology Equity III Limited MENA Mezzanine Fund, L.P. MENA Mezzanine Fund (Feeder), L.P. Technology Equity III Limited 2017 2015 2015 2015 2018 2004 2008 2010 2010 2007 2008 2008 2008 2007 2016 2016 2004 2007 2010 2010 2007
28	W	SICO B.S.C. (c)	<b>SICO Funds Company E.C.</b> <b>SICO Funds Company III B.S.C. (c )</b> <b>SICO Funds Company IV B.S.C. (c)</b> <b>SICO Funds Company VI B.S.C. (c)</b> <b>N/A:</b>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund Carlyle Asia Growth Partners V, L.P. SICO US Real Estate Income Fund I LP 2004 2005 2009 2009 2017 2018
29	W	TAIB Bank	<b>N/A:</b>	Leverage India Fund LLC The Everest Fund TAIB-JAIC Asian Balanced Private Equity Fund 2005 1995 2007
30	W	Venture Capital Bank B.S.C. (c)	<b>Venture Capital Bahrain Fund Company B.S.C. ( c)</b>	Venture Capital Fund Bahrain 2008
<b>Investment Business Firms (I)</b>				
31	I	Alpine Wealth Manaqement	<b>N/A</b> <b>Brandes Investment Funds PLC</b>	Khalifa Investment Fund L.P. Brandes U.S. Value Fund Brandes European Value Fund Brandes Global Value Fund Brandes Emerging Markets Value Fund 2007 2014 2014 2014 2014



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
		<b>Retail Banks (R)</b>				
32	I	Capital Growth Management W.L.L.	<b>Comgest Growth Funds</b>	Comgest Growth Asia ex Japan	2009	
				Comgest Growth Emerging Markets	2009	
				Comgest Growth Europe	2009	
				Comgest Growth Europe Shariah	2009	
				Comgest Growth Greater China	2009	
				Comgest Growth World	2009	
			<b>JPMorgan Funds</b>	Africa Equity Fund	2009	
				America Equity Fund	2009	
				America Large Cap Fund	2009	
				America Micro Cap Fund	2009	
				Brazil Alpha Plus Fund	2009	
				Eastern Europe Equity Fund	2009	
				Emerging Europe, Middle East and Africa Equity Fund	2009	
				Emerging Markets Alpha Plus Fund	2009	
				Emerging Markets Bond Fund	2009	
				Emerging Markets Currency Alpha Fund	2009	
				Emerging Markets Debt Fund	2009	
				Emerging Markets Equity Fund	2009	
				Emerging Markets Infrastructure Equity Fund	2009	
				Emerging Markets Local Currency Debt Fund	2009	
				Emerging Markets Small Cap Fund	2009	
				Emerging Markets Value Fund	2009	
				Emerging Middle East Equity Fund	2009	
				EU Government Bond Fund	2009	
				Euro Corporate Bond Fund	2009	
				Euro Government Short Duration Bond Fund	2009	
				Euro Liquid Reserve Fund	2009	
				Euroland Equity Fund	2009	
				Euroland Select Equity Fund	2009	
				Europe 130/30 Fund	2009	
				Europe Aggregate Plus Bond Fund	2009	
				Europe Balanced Fund (EUR)	2009	
				Europe Convergence Equity Fund	2009	
				Europe Dynamic Fund	2009	
				Europe Dynamic Mega Cap Fund	2009	
				Europe Dynamic Small Cap Fund	2009	
				Europe Equity Fund	2009	
				Europe Focus Fund	2009	
				Europe High Yield Bond Fund	2009	
				Europe Micro Cap Fund	2009	
				Europe Select 130/30 Fund	2009	
				Europe Small Cap Fund	2009	
				Europe Strategic Growth Fund	2009	
				Europe Strategic Growth Small Cap Fund	2009	
				Europe Strategic Value Fund	2009	
				Europe Strategic Value Small Cap Fund	2009	
				Europe Technology Fund	2009	
				Germany Equity Fund	2009	
				Global Aggregate Bond Fund	2009	
				Global Capital Conservation Fund (EUR)	2009	
				Global Consumer Trends Fund	2009	
				Global Convertibles Fund (EUR)	2009	
				Global Corporate Bond Fund	2009	
				Global Dynamic Fund	2009	
				Global Equity Fund (USD);	2009	
				Global Focus Fund	2009	
				Global Government Bond Fund	2009	
				Global Government Short Duration Bond Fund	2009	
				Global Healthcare Fund	2009	
				Global Life Sciences Fund	2009	
				Global Natural Resources Fund	2009	
				Global Natural Resources Leaders Fund	2009	
				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	





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			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
			Aggregate Bond Fund	2011
			America Equity Fund	2011
			Asia Pacific ex-Japan Behavioural Finance Equity Fund	2011
			Brazil Equity Fund	2011
			Emerging Europe Equity Fund	2011
			Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Debt Fund	2011
			Emerging Markets Dividend Fund	2017
			Emerging Markets Equity Fund	2011
			Emerging Markets Local Currency Debt Fund	2011
			Emerging Markets Small Cap Fund	2011
			Emerging Middle East Equity Fund	2011
			EU Government Bond Fund	2011
			Euro Corporate Bond Fund	2011
			Euro Government Short Duration Bond Fund	2011
			Euro Money Market Fund	2011
			Euroland Equity Fund	2011
			Euroland Select Equity Fund	2011
			Europe Equity Plus Fund	2011
			Turkey Equity Fund	2011
			Europe Dynamic Fund	2011
			Europe Dynamic Small Cap Fund	2011
			Europe Equity Fund	2011
			Europe Focus Fund	2011
			Europe High Yield Bond Fund	2011
			Europe Select Equity Plus Fund	2011
			Europe Small Cap Fund	2011
			Europe Strategic Growth Fund	2011
			Europe Strategic Value Fund	2011
			Europe Technology Fund	2011
			Germany Equity Fund	2011
			Global Aggregate Bond Fund	2011
			Global Balanced Fund	2015
			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



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







Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			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
		<b>BlackRock Strategic Funds</b>	BlackRock Fixed Income Strategies Fund	2015
		<b>BNY Mellon Global Funds, plc</b>	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Higher Income Fund	2013
		<b>Eaton Vance International Funds</b>	Floating Rate Income Fund	2014
		<b>Franklin Templeton Investment Funds</b>	Franklin Biotechnology Discovery Fund	2015
			Franklin Euro High Yield Fund	2013
			Franklin Income Fund	2013
			Franklin MENA Fund	2012
			Franklin Mutual European Fund	2012
			Franklin Technology Fund	2012
			Franklin U.S. Opportunities Fund	2013
			Templeton Asian Growth Fund	2009
			Templeton BRIC Fund	2009
			Templeton China Fund	2009
			Templeton Emerging Markets Balanced Fund	2013
			Templeton Emerging Markets Bond Fund	2012
			Templeton Global Bond Fund	2012
			Templeton Global Total Return	2012
		<b>Fidelity Funds</b>	Asian High Yield Fund	2019
		<b>GAM Star Fund P.L.C.</b>	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio Fund	2012
		<b>Invesco Funds Series 5</b>	Invesco PRC Equity Fund	2013
		<b>Invesco Funds SICAV</b>	Invesco Greater China Equity Fund	2013
			Invesco Asia Infrastructure Fund	2013
			Invesco Pan European Equity Fund	2015
		<b>Investec Global Strategy Fund Limited</b>	Global Franchise Fund	2013
			Global Energy Fund	2013
		<b>Janus Henderson Horizon Funds</b>	Asia Pacific Horizon Fund	2009
			Global Property Equities Fund	2012
			Global Technology Fund	2012
			Pan European Equity Fund	2017
		<b>JPMorgan Funds</b>	Emerging Markets Corporate Bond Fund	2019
			US Smaller Companies Fund	2016
		<b>JPMorgan Investment Funds</b>	Global Income Fund	2016
		<b>Kairos International Sicav</b>	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		<b>Mirae Asset Global Discovery Fund</b>	Mirae Asset Asia Great Consumer Equity Fund	2016
		<b>MFS Meridian Funds</b>	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013
			U.K. Equity Fund	2013
			U.S. Value Fund	2013
		<b>Multicooperation SICAV</b>	Julius Baer Dynamic Asset Allocation	2018



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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<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 Middle East Fund US Dollar Bond US Small & Mid-Cap Equity	2017 2013 2017 2016 2017 2017
			<b>Threadneedle Specialist Investment Funds</b>	Threadneedle Global Equity Income Fund	2015
			<b>N/A:</b>	Allianz PIMCO Bondspezial Fund EFG-Hermes Middle East & Developing Africa Fund Class C Franklin Floating Rate Fund plc India Advantage Fund Limited Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2012 2013 2016 2017 2013 2017
40	I	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. ( c )</b>	Hungry Bunny Fund	2012
41	I	The Family Office Co. B.S.C. ( c )	<b>TFO China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
			<b>TFO Diversified Yielding Fund SPC</b>	TFO Corporate Finance III SP TFO European Parking SP	2016 2017
			<b>TFO Master Opportunistics SPC</b>	TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio TFO Opportunistic Credit II Segregated Portfolio	2015 2015 2015
			<b>TFO Real Assets Yielding Fund SPC</b>	TFO Corporate Finance II SP	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>				
			TFO Shari'ah Corporate Finance II SP TFO Shari'ah European Parking SP	2015 2017
		<b>TFO Shari'ah China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
		<b>N/A:</b>	TFO Access Fund SPC TFO Asia Gateway Private Equity Fund SPC TFO Asia Gateway Real Estate Co-Investment Fund SPC TFO BondVest Limited TFO Capital Growth 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 Co-Investment Fund SPC TFO Shari'ah Corporate Finance V Segregated Portfolio TFO Shari'ah Real Estate Value-Add Program SPC TFO SukukVest Limited TFO Wealth Allocator SPC	2015 2015 2016 2014 2015 2015 2017 2015 2016 2017 2015 2015 2015 2015 2015 2016 2015 2017 2015 2016 2014
<b>Non Resident Licensed Banks and Financial Institutions (NR)</b>				
42	NR Adeem Investment Company K.S.C. ( c )	<b>Adeem Fund Company B.S.C. ( c )</b>	Adeem Hotel & Resorts Fund	2005
43	NR Al Arabi Investment Group Co.	<b>Arab Bank MENA Fund Company B.S.C. ( c )</b>	Arab Bank MENA Fund	2005
		<b>Saraya Real Estate MENA Fund Company B.S.C. ( c )</b>	Saraya Real Estate MENA Fund	2005
		<b>IIAB Islamic MENA Fund Company B.S.C. ( c )</b>	IIAB Islamic MENA Fund	2006
44	NR Al Mal Capital PSC	<b>Al Mal Fund Company B.S.C. ( c )</b>	Al Mal MENA Equity Fund	2008
45	NR Amwal Invest Company	<b>Amwal Fund Company B.S.C. ( c )</b>	Amwal of the Arab World Fund	2006
46	NR Arabian Capital Investment & Finance Co.	<b>The Developer Fund Company B.S.C.(c)</b>	The Developer Fund	2008
		<b>The Land Fund Company B.S.C. ( c )</b>	The Land Fund	2008
47	NR Ascent Capital Management Inc	<b>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</b>	Ascent Medical Technology Middle East Fund	2005
48	NR BlomInvest Bank S.A.L	<b>Blom Bond Fund Company B.S.C. ( c )</b>	Blom Bond Fund	2009
49	NR BNP PAM Group s.a.s.	<b>BNP Paribas First MENA Private Equity Fund Company B.S.C. ( c )</b>	BNP Paribas First MENA Private Equity Fund I	2008
50	NR Boubyan Bank (Kuwait)	<b>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</b>	Boubyan Real Estate Sukuk Fund	2005
51	NR Capital Bank of Jordan	<b>Capital Investment Funds Company B.S.C ( c )</b>	Capital Investment Balanced Fund	2007
52	NR Global Investment House (Kuwait)	<b>GCC Real Estate Fund Company B.S.C. ( c )</b>	GCC Real Estate Fund	2005
		<b>Global Distressed Fund Company B.S.C. ( c )</b>	Global Distressed Fund	2002
		<b>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. ( c )</b>	Global Eenergy, Petrochemical and Downstream Industries Fund	2005
		<b>Global Fund Company (E.C):</b>	First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund	2001 2003 2002 2004 2003
		<b>Global GCC Islamic Fund Company B.S.C. ( c )</b>	Global GCC Islamic Fund	2006
		<b>Global GCC Large Cap Fund Company B.S.C. ( c )</b>	Global GCC Large Cap Fund	2004
		<b>Global Opportunistic Fund II Company B.S.C. ( c )</b>	Global Opportunistic Fund II	2006
		<b>Global Real Estate Ijara Fund Company B.S.C @</b>	Global Real Estate Ijara Fund	2007
53	NR Iris Capital Management SAS	<b>STC Ventures Fund Company B.S.C (c)</b>	STC Ventures Fund	2009



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
54	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)
55	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
56	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c )</u>	Al Basha'er GCC Equity Fund	2005
57	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
58	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c )</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
59	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
60	NR	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c )</u>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
61	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c )</u>	Oryx Regional Private Equity Fund	2006
62	NR	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	AL Mada Investment Fund	2007
63	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
64	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
65	NR	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c )</u>	Al Basha'er GCC Equity Fund	2005
66	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c )</u>	Mishkat Global Islamic Fund of Funds	2011
67	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
68	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 Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited
		<u>OneShare Plc</u>	FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015	



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<u>N/A:</u>	AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	2010 2017
3	IS	Al Arabi Investment Group Co.	<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	2006
4	IS	Al Salam Bank	<u>N/A:</u>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS	Arab Bank plc	<u>IIAB PCC Limited</u>	IIAB Sukuk & Murabaha MENA Fund IIAB MENA Feeder Fund	2008 2008
6	IS	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. ( c)</u>	The Developer Fund The Land Fund	2008 2008
7	IS	Bank Al-Khair B.S.C. ( c )	<u>Strategic Aquisition Fund Company B.S.C @</u> <u>Unicorn Global Private Equity Fund I Company B.S.C. (C )</u>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2006 2006
8	IS	BBK B.S.C.	<u>N/A:</u>	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS	BNP Paribas	<u>N/A:</u>	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</u>	Boubyan Real Estate Sukuk Fund	2005
11	IS	Capital Growth Management W.L.L.	<u>Cogmest Growth Funds</u>	Cogmest Growth Europe Shariah	2009
12	IS	Citibank N.A.	<u>Al-Fanar Funds:</u>  <u>Citi Islamic Portfolios:</u>  <u>Franklin Templeton Shariah Funds:</u>  <u>N/A:</u>	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd  US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd  Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund  Oasis Crescent Global Equity Fund	2006 2002 2003 2003 2003 2003 2003  2003 2003 2003  2013 2013 2013  2008
13	IS	CitiIslamic Investment Bank	<u>N/A:</u>	Islamic equity	2004
14	IS	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	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>  <u>Global Real Estate Ijara Fund Company B.S.C ( c)</u>	Global GCC Islamic Fund  Global Real Estate Ijara Fund	2007  2007
17	IS	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>  <u>Global GCC Islamic Fund Company B.S.C. (c)</u>  <u>Global Real Estate Ijara Fund Company B.S.C @</u>  <u>N/A:</u>	GCC Real Estate Fund  Global GCC Islamic Fund  Global Real Estate Ijara Fund  Global Islamic Fund of Funds	2005  2006  2007  2002
18	IS	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<b>HSBC Amanah Principal Protected Funds</b>	Pan-European Protected Fund	2002
			<b>N/A:</b>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
20	IS	Ibdar Bank B.S.C. (c)	<b>N/A:</b>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
21	IS	Investcorp Bank B.S.C.	<b>N/A:</b>	Islamic Technology Equity III Limited Investcorp PE Shari'ah Co-Investors Fund II Limited	2007 2008
22	IS	Investcorp Gulf Investments B.S.C. (c)	<b>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</b>	Investcorp Islamic Gulf Opportunity Fund 1	2007
23	IS	Iris Capital Management SAS	<b>STC Ventures Fund Company B.S.C. (c)</b>	STC Ventures Fund	2009
24	IS	Ithmaar Bank	<b>N/A</b>	Dilmunia Development Fund I L.P.	2007
25	IS	Khaleeji Commercial Bank	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
26	IS	Kuwait Finance & Investment Company	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
27	IS	Kuwait Financial Centre S.A.K.	<b>Markaz Arabian Fund Company B.S.C. (c)</b> <b>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</b>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 2006
28	IS	Mashreqbank PSC, Bahrain	<b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>	Badr Al-Islami Income Fund	2009
29	IS	National Bank of Abu Dhabi PJSC	<b>OneShare Plc</b>	NBAD Shariah MENA Dividend Leader Fund	2015
30	IS	National Investments Company	<b>National Investments Fund Company B.S.C (c)</b>	Al Mada Investment Fund	2007
31	IS	NCB Capital Company	<b>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</b> <b>Oryx MENA Direct Equity Fund Company B.S.C (c)</b>	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 2008
32	IS	Qatar Islamic Bank	<b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b>	Al Basha'er GCC Equity Fund	2005
33	IS	Ridge Capital Holdings	<b>Ridge Capital Fund Company B.S.C. (c)</b>	Mishkat Global Islamic Fund of Funds	2011
34	IS	Standard Chartered Bank	<b>BNP Paribas Islamic Fund</b> <b>Franklin Templeton Shariah Funds</b>	Equity Optimiser Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2013 2013 2013 2013
35	IS	Takaful Savings and Pensions B.S.C. (c)	<b>Aberdeen Islamic SICAV</b> <b>BNP Paribas Islamic Fund</b> <b>Emirates Funds Limited</b> <b>HSBC Amanah Funds</b> <b>N/A:</b>	Islamic Global Equity Fund Equity Optimiser Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited HSBC Amanah Global Equity Fund Oasis Crescent Global Property Equity Fund	2017 2013 2013 2013 2012 2013
36	IS	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. (c)</b>	Hungry Bunny Fund	2012
37	IS	The Family Office Co. B.S.C.(c)	<b>TFO Real Assets Yielding Fund SPC</b> <b>N/A:</b>	TFO Shari'ah European Parking SP TFO Shari'ah Access Fund SPC TFO Shari'ah Capital Growth Program SPC	2017 2015 2015



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
				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	2017 2015 2015 2015
38	IS	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
39	IS	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007
40	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> <u>AUB Invest Funds Company II B.S.C. (c)</u>	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>Saraya Real estate MENA Fund 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 2006
4	L	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
5	L	Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
6	L	Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u> <u>The Land Fund Company B.S.C. (c)</u>	The Developer Fund The Land Fund	2008 2008
7	L	Ascent Capital Management Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	2005
8	L	Bank Al-Khair B.S.C. (c)	<u>Strategic Aquisition Fund Company B.S.C ©</u> <u>Unicorn Global Private Equity Fund I Company B.S.C. (c)</u>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2007 2006
9	L	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
10	L	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
11	L	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>	Capital Investment Balanced Fund	2007
12	L	Delta Partners B.S.C. (c)	<u>Delta Partners fund Company B.S.C. (C)</u>	Delta Partners MENA Telecom Fund	2006
13	L	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	2016
14	L	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u> <u>Global Distressed Fund Company B.S.C. (c)</u> <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Global Fund Company (E.C.):</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global GCC Large Cap Fund Company B.S.C. (c)</u>	GCC Real Estate Fund Global Distressed Fund Global Eenergy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund Global GCC Islamic Fund Global GCC Large cap Fund	2005 2002 2005 2001 2003 2002 2004 2003 2006 2004





Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<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
15	L	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
16	L	Gulf One Investment Bank B.S.C. (c)	<u>Gulf One SME Opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	2010
17	L	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>	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
18	L	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
19	L	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
20	L	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
21	L	Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006
22	L	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tigers Fund	2005
			<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	2006
23	L	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
24	L	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	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
25	L	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
26	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C. ©</u>	Oryx Regional Private Equity Fund	2006
27	L	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	Al Mada Investment Fund	2007
28	L	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Development Fund	2008
			<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund	2008
29	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
30	L	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
32	L	SICO B.S.C. (c)	<u>SICO Funds Co.</u> <u>SICO Funds Company III B.S.C. (c).</u> <u>SICO Funds Company IV B.S.C. (c)</u> <u>SICO Funds Company VI B.S.C. (c)</u>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund	2004 2005 2009 2009
33	L	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
36	L	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u> <u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 2016
<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> <u>Al Waha Venture Capital Fund Company B.S.C. (c)</u>	SME Fund I Al Waha Venture Capital Fund of Funds I	2015 2017
3	PIU	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>	C5 Peregrine Partners Fund	2017
4	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	2014
5	PIU	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C. (c)</u> <u>MENA Commodity Trading Fund B.S.C.(c)</u> <u>MENA Maritime Fund B.S.C.(c)</u> <u>MENA Terminal and Silos Fund B.S.C.(c)</u>	Gallia Fund MENA Commodity Trading Fund MENA Maritime Fund MENA Terminal and Silos Fund	2014 2014 2014 2014
6	PIU	SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016