



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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)			
			Reliance Media & Entertainment Fund	2008	
			Reliance Mid & Small Cap Fund	2017	
			Reliance NRI Equity Fund	2008	
			Reliance Regular Saving Fund Balanced Option	2017	
			Reliance Regular Saving Fund Equity Option	2017	
			Reliance Vision Fund	2008	
		Reliance Fixed Horizon Funds:	Reliance Fixed Horizon Fund- XX1 Series 26	2012	
			Reliance Fixed Horizon Fund- XX1 Series 29	2012	
			Reliance Fixed Horizon Fund- XX1 Series 30	2012	
		SBI Mutual Fund	SBI Bluechip Fund	2016	
			SBI Focused Equity Fund	2015	
			SBI Equity Opportunities Fund - Series II	2014	
			SBI Equity Hybrid Fund	2016	
			SBI Magnum Global Fund	2012	
			SBI Healthcare Opportunities Fund	2015	
		Sundaram BNP Paribas Mutual Fund	Sundaram BNP Paribas Select Midcap	2009	
		Sundaram BNP Paribas Select Thematic Funds	Entertainment Opportunities Fund	2008	
			Financial Services Opportunities Fund	2008	
			PSU Opportunities	2009	
		Sundaram India Funds	Sundaram India Midcap Fund	2015	
		Sundaram Mutual Fund	Sundaram 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	
		TATA AMC	TATA Value Fund - Series I	2018	
		TATA Mutual Fund	Tata Equity Opportunities Fund	2008	
			Tata Indian Sharia Equity Fund	2010	
			Tata Pure Equity Fund	2008	
			Tata Select Equity Fund	2008	
			Tata MultiCap Fund	2018	
		Union KBC	Union KBC Equity Fund	2015	
		United Global Recovery Fund	United China-India Dynamic Growth Fund	2011	
		UTI Mutual Fund	Leadership Equity Fund	2008	
			UTI Children's Career Balanced Plan	2009	
			UTI Children's Career Plan Advantage Fund	2009	
			UTI Dividend Yield Fund	2009	
			UTI Fixed Term Income Fund	2009	
			UTI Mastershare Unit Scheme	2009	
			UTI Master Index Fund	2009	
			UTI Opportunities Fund	2009	
			UTI Short Term Fixed Maturity Plan	2008	
			UTI Spread Fund	2009	
			UTI Wealth builder Fund Series II	2008	
		UTI Series Trust	UTI India Fund	2009	
		UTI Rainbow Fund	Class A	2007	
			Class B (Infrastructure)	2009	
			Class C	2009	
			Class E	2009	
			Class G	2009	
			Class H	2010	
		UTI Thematic Fund:	UTI Midcap Fund	2008	
			UTI Infrastructure Fund	2008	
			UTI Auto sector Fund	2008	
			UTI Banking sector Fund	2008	
		N/A	Sundaram Select Small Cap-Series VI	2017	
4	R	BMI Bank B.S.C. (c)	ABN AMRO Funds:	Asian Tigers Equity Fund	2000
				China Equity Fund	2000
				Eastern European Equity Fund	2000
				Euro Equity Fund	2000
				Europe Equity Fund	2000
				Germany Equity Fund	2000
				Global Emerging Markets Bond Fund	2000
				Global Emerging Markets Equity Fund	2000
				Global Technology Fund	2000
				Latin America Equity Fund	2000
				North America Equity Fund	2000
			ABN AMRO Global Society Funds:	ABN AMRO America Fund	1994
				ABN AMRO Far East Fund	1994
				ABN AMRO Trans Europe Fund	1994
				BM Capital Protected Fund - Series 1	2005
		Blackrock Global Funds:	Asian Dragon Fund	2008	
			Asian Tiger Bond Fund	2008	
			Asian Value Fund	2008	
			Asia Pacific Equity Fund	2008	
			Asia Pacific Equity Income Fund	2008	
			Asia-Pacific Real Estate Securities Fund	2008	
			BRIC Fund	2008	
			China Fund	2008	
			Conservative Allocation Fund (Euro)	2008	
			Conservative Allocation Fund (US Dollar)	2008	
			Continental European Flexible Fund	2008	
			Dynamic Reserve Fund	2008	
			Emerging Markets Bond Fund	2008	



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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		N/A:	Quadriga Superfund GCT Futures USD 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	2005 2007 1999 2007 2008 2006 2006 2007 2009 2005 2006 2007 2002 2002 2003 2007 2004 2002 2003 2001 2001 2003 2007 2008 2003 2007 2001 2003 2002 2003 2004 2007 2007 2004 2004 2001 2005
5	R Citibank N.A.	<u>AB FCP I</u> <u>AB SICAV I</u> <u>Aberdeen Global Asia Pacific Fund</u> <u>Alliance Bernstein Funds:</u> <u>Allianz Global Investors Fund</u> <u>Alliance Offshore Mutual Funds:</u> <u>Baring Emerging Markets Umbrella Fund:</u> <u>Baring Global Umbrella Fund:</u> <u>Birla Sun Life Mutual Funds</u> <u>BlackRock Global Funds</u>	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	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 2006 2005 2016 2005 2018 2005 2005 2005 2005 2005 2005 2005 2007 2016 2007 2005 2007 2015



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		Retail Banks (R)		
			Global Opportunities Fund	2005
			Global Small Cap Fund	2005
			Global Corporate Bond Fund (USD)	2007
			Global Dynamic Equity Fund (USD)	2007
			Global Enhanced Equity Yield Fund (USD)	2007
			Global Government Bond Fund (USD)	2007
			India Fund	2005
			Japan small & midcap Opportunities Fund	2005
			Japan Flexible Equity Fund (Yen)	2007
			Latin American Fund	2005
			Emerging Markets Local Currency Bond Fund	2008
			New energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			USD Core Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
		DSP Merrill Lynch Mutual Fund	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		DWS Global Funds:	Global Aqribusiness Fund	2007
		DWS Invest Funds	Global Aqribusiness (USD) Fund	2007
		DWS Noor Islamic Funds Plc	DWS Noor Precious Metals Securities Fund	2007
		Fidelity Funds SICAV:	Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity 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
		Franklin Templeton India Funds	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
			FT India Balanced Fund	2006
		Franklin Templeton Investment Fund:	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999



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



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	Retail Banks (R)			
			JPMF Pacific Equity Fund	2005
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
			US Equity Fund	2009
		MFS Meridian Funds:		
			Asia 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
		Permal Multi-Manager Funds:		
			Permal Emerging Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V	2002
		Permal Single Manager Fund		
			EnTrustPermal Fixed IncomeSpecial Opportunities Ltd	2006
			EnTrustPermal Global Opportunities Ltd.	2005
		Pictet Funds		
			Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerging Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010
			Pictet Funds(LUX)-Latin American Local Currency Debt	2010
			Pictet Funds(LUX)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		Amundi Funds		
			Amundi Funds-Global Ecology	2008
			Aumndi Funds-Commodity Alpha	2008
		Pimco - Global Investors Series plc		
			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
		Reliance Mutual Funds		
			Reliance Growth Fund	2006
			Reliance Vision Fund	2006
		Schroder International Selection Funds		
			Asian Convertible Fund	2009
			Asian Equity Yield Fund	2006
			BRIC (Brazil, Russia, India, China) Fund	2007
			Emerging Asia Fund	2004
			Emerging Europe Fund	2004
			Emerging Markets Debt Absolute Return Fund	2004
			Emerging Markets Fund	2004
			Euro Corporate Bond Fund	2004
			Euro Equity Fund	2004
			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
		Schroder Alternative Solutions:		
			Schroder Alternative Solutions Gold and Precious Metals Fund	2010
		Schroder Solutions:		
			Schroder Alternative Solutions Agriculture	2009
		N/A		
			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



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	Retail Banks (R)			
14	R National Bank of Kuwait - Bahrain Branch	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	2005
			NBK Qatar Equity Fund	2006
15	R Standard Chartered Bank	<u>AB FCP I</u>	American Growth Portfolio	2000
			Global Growth Trends Portfolio	2002
		<u>AB SICAV I</u>	India Growth Portfolio	2006
			International Technology Fund	2000
		<u>Aberdeen Global Funds:</u>	Asia Pacific Fund	2006
			Australasian Equity Fund	2006
			Global Technology Fund	2000
			UK Opportunities Fund	2006
			World Equity Fund	2006
		<u>Alliance Bernstein Funds</u>	Biotechnology Portfolio	2002
			Fixed Maturity Bond 2020 Portfolio	2016
		<u>Alliance Global Investors Fund</u>	Allianz Income and Growth Fund	2016
			Allianz Flexi Asia Bond	2018
			Allianz US Short Duration High Income Bond	2018
		<u>Asset Alliance Premier Hedge, Ltd:</u>	Orbitex Aspire Ordinary Shares	2002
		<u>Baring Capitalization Umbrella Funds:</u>	Baring French Growth Fund	2000
		<u>Baring Global Umbrella Funds:</u>	Baring Global Resoures Fund	2013
			Baring GS Eastern Europe Fund (USD)	2000
			Baring High Yield Bond Fund	2013
		<u>Baring International Umbrella:</u>	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
		<u>Biral Sun Life Mutual Funds</u>	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
		<u>BlackRock Global Funds:</u>	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	
	<u>BNP Paribas Flexi I</u>	US Mortgage	2017	
	<u>BNP Paribas Islamic Fund:</u>	Equity Optimiser	2013	
	<u>CMG Funds:</u>	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	
	<u>Dresdner RCM Global Investors Limited:</u>	North America Fund Limited	1999	
	<u>DWS Noor Islamic Funds Plc:</u>	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	
	<u>Eaton Vance Medallion Funds:</u>	Worldwide Health Sciences Fund	2002	
	<u>Fidelity:</u>	American Growth Fund	2000	
		Asian Fund	2000	
		European Growth Fund	2000	
		Global Multi Asset Income Fund	2018	
		International Fund	2000	
		Italy Fund	1997	
		Japan Smaller Companies Fund	2000	
		Korean Fund	2000	
		Nordic Fund	1997	
		Pacific Fund	2000	
		Southeast Asian Fund	2000	



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Taiwan Fund	2000
			Global Technology Fund	2000
			Global Telecommunications Fund	2000
			Thailand Fund	2000
		Fidelity Funds Sicav:	Greater China Fund	2002
			US Dollar Cash Fund	2002
		BNP Paribas L1:	BNP Paribas L1 Bond World Emerging	2009
			BNP Paribas L1 Equity Brazil	2009
			BNP Paribas L1 Equity China	2009
			BNP Paribas L1 Equity High Dividend World	2009
			BNP Paribas L1 Equity Latin America	2009
			BNP Paribas L1 Equity Russia	2009
			BNP Paribas L1 Opportunities USA	2009
		Franklin Templeton Investment Funds:	Templeton Growth (Euro) Fund	2006
			Emerging Markets Fund	2001
			Franklin Aggressive Growth Fund	2006
			Franklin Biotechnology Discovery Fund	2006
			Franklin Global Real Estate Fund	2006
			Franklin High Yield Fund	2006
			Franklin Income Fund	2006
			Franklin Indian Fund	2006
			Franklin K2 Alternative Strategies Fund	2016
			Franklin Mena Fund	2013
			Franklin Mutual Beacon Fund	2006
			Franklin Mutual European Fund	2006
			Franklin Technology Fund	2006
			Franklin U.S. Government Fund	2006
			Franklin U.S. Opportunities Fund	2013
			Korea Fund	2000
			Templeton Asian Bond Fund	2013
			Templeton Asian Growth Fund	2006
			Templeton BRIC Fund	2006
			Templeton China Fund	2006
			Templeton Eastern Europe Fund	2006
			Templeton Emerging Markets Bond Fund	2006
			Templeton Emerging Markets Smaller Companies Fund	2013
			Templeton Euroland Fund	2006
			Templeton European Fund	2006
			Templeton Frontier Markets Fund	2013
			Templeton Global Balanced Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Fund	2006
			Templeton Global Total Return Fund	2013
			Templeton Global Smaller Companies Fund	2006
			Templeton Japan Fund	2006
			Templeton Latin America Fund	2006
			Templeton Natural Resources Fund	2013
			Templeton Thailand Fund	2006
		Franklin Templeton Shariah Funds:	Franklin Templeton Global Sukuk Fund	2013
			Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
		Gartmore Capital Strategy Fund Limited:	Continental European Smaller Companies Fund	2002
		Gartmore Fund Manager Ltd:	CSF Continental Europe Fund	2000
			European Selected Opportunity Fund	1997
			UK Smaller Companies Fund	1997
		Global Investment Opportunities Fund Limited	Kotak Indian Growth Fund	2010
			Kotak Indian MidCap Fund	2010
		Global Asset Management:	GAM Sterling Special Bond Fund	2000
		GNI-Fund Management:	Acent Fund	1999
			Dynamic Capital Bond Limited	2002
			European Opportunities Fund Limited-1	2002
			European Opportunities Fund Limited-2	2000
			European Opportunities-3 (Fund)	2001
			Global Strategies Fund Limited	2001
			Global Strategies II Fund	2002
		Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	2016
		Government Safeguard Fund Ltd.:	U.S. Safeguard Fund	1996
		Guinness Flight:	Global Privatization Fund	1997
			Investec Wireless World Fund	2000
		Henderson Horizon Fund:	American Equity Fund	2006
			American Smaller Companies Fund	1997
			Asian Pacific Property Equities Fund	2006
			Continental European Equity Fund	2006
			Global Bond Fund	2006
			Global High Yield Bond Fund	2006
			Global Opportunities Fund	2006
			Global Property Equities Fund	2006
			Global Technology Fund	2000
			Japanese Equity Fund	2006
			Japanese Smaller Companies Fund	2006
			Pacific Equity Fund	2006
			Pan European Bond Fund	2006
			Pan European Equity Dividend Fund	2006
			Pan European Equity Fund	2006
			Pan European Property Equities Fund	2006
			Pan European Smaller Companies Fund	2006
			Sterling Fund	2000
		HSBC Global Investment:	HSBC GIF HK Equity	2000



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		HSBC Global Investment Funds:	Pan European Equity Fund	2002
		ICICI Prudential Mutual Fund	ICICI Prudential S.M.A.R.T Fund	2008
		Invesco Asset Management Ltd.:	Global Enterprises	2000
			Healthcare Fund	2000
			Pan European Enterprise Fund	2000
			Pan European Fund	2000
			Technology Fund	2000
			Telecommunication Fund	2000
		Invesco Zodiac Funds	Invesco US Senior Loan Fund	2017
		Investec Global Strategy Fund Limited:	Investec Euro Money Fund	2006
			Investec Global Bond Fund	2006
			Investec Global Energy Fund	2006
			Investec Global Equity Fund	2006
			Investec Global High Income Bond Fund	2006
			Investec Global Strategic Value Fund	2002
			Investec Japan Equity Fund	2006
			Investec Sterling Bond Fund	2006
			Investec Sterling Money Fund	2006
			Investec US Dollar Bond Fund	2006
			Investec US Dollar Money Fund	2006
		Investec Premier Funds Limited:	Investec International Guaranteed Fund	2003
			Wired Index Fund	1999
		Investec Select Fund Plc:	Global Equity Fund	2003
			Investec Wireless World Fund	2002
		Eastspring Investments Portfolio Management Limited	Asian Bond	2009
			Asian Infrastructure Equity	2009
			Dragon Peacock	2009
			India Opportunities Real Estate Fund-Plan B	2007
		Kotak Investment Opportunities Fund Limited	Kotak Indian Infrastructure and reality Fund	2010
		Lyxor Mater Fund:	Pyramid Fund	2002
		Lloyds TSB Offshore Gilt Fund Limited:	High Income Fund	2000
		M & G Investment Funds	M & G European Index Tracker Fund	2006
			M & G American Fund	2006
			M & G Asian Fund	2006
			M & G British Opportunities Fund	2006
			M & G Corporate Bond Fund	2006
			M & G European Corporate Bond Fund	2006
			M & G European Fund	2006
			M & G European High Yield Bond Fund	2006
			M & G European Smaller Companies Fund	2006
			M & G Global Basic Fund	2006
			M & G Global Leaders Fund	2006
			M & G Global Technology Fund	2006
			M & G International Growth Fund	2006
			M & G Japan Fund	2006
			M & G Japan Smaller Companies Fund	2006
			M & G Pan European Fund	2006
			M & G Recovery Fund	2006
			M & G South East Asia Fund	2006
		Manulife Regent Funds Direct:	GF American Growth Fund	1997
		Mellon Global Funds plc:	Mellon Global Bond Portfolio	2006
			Mellon Asian Equity Portfolio	2006
			Mellon Continental European Equity Portfolio	2002
		Mercury Selected Trust:	Euro Opportunity Fund (US\$)	2000
			Triple A 50 Fund -EUR	2000
			Triple A 50 Fund -USD	2000
			UK Fund-GBP	2000
			USD Global Balance	2000
		Merrill Lynch International Investment Funds	Asian Tiger Bond Fund	2006
			Latin American Fund	2006
			New Energy Fund	2006
			World Gold Fund	2006
			World Mining Fund	2006
		MFS International Ltd.:	U.S. Mid Cap Growth	1997
		Morgan Stanley Dean Witter:	Global Value Equity Fund	2006
		Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017
		Parvest Funds	Parvest Target Return Plus (USD)	2006
			Parvest Equity Euro	2006
			Parvest Equity Japan	2006
			Parvest UK	2006
			Parvest US Dollar Bond	2006
			Parvest Equity USA	2006
			Parvest Global Technology	2006
		Permal Multi - Manager Funds	Permal Emerging Markets Holdings N.V. Fund	2006
			Permal Macro Holdings Ltd.	2005
			Permal Global High Yield Holdings N.V.	2005
			Permal Investment Holding N.V.	2005
		PIMCO Funds: Global Investors Series	Income Fund	2017
		Reliance Mutual Funds	Reliance Banking Fund	2007
			Reliance Diversified Power Sector Fund	2008



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
		Retail Banks (R)			
			Reliance Equity Fund	2007	
			Reliance Equity Advantage Fund	2007	
			Reliance Equity Opportunities Fund	2007	
			Reliance Growth Fund	2007	
			Reliance Long term Equity Fund	2007	
			Reliance Natural Resources Fund	2008	
			Reliance NRI Equity Fund	2007	
			Reliance Regular Savings Fund	2007	
			Reliance Vision Fund	2007	
		Schroder International Selection Fund:	Asia Pacific Cities Real Estate Fund	2012	
			Asian Equity Yield	2013	
			Asian Dividend Maximiser	2014	
			BRIC Fund	2009	
			China Opportunities Fund	2012	
			Emerging Markets Debt Absolute Return Fund	2012	
			Global Cities Real Estate Fund	2009	
			Global Convertible Bond Fund	2012	
			Global Corporate Bond Fund	2012	
			Global Dividend Maximiser	2014	
			Global Emerging Market Opportunities Fund	2012	
			Global Energy Fund	2012	
			Global High Yield Fund	2012	
			Global Multi Asset Income	2013	
			Greater China Fund	2012	
			Emerging Asia Fund	2012	
			Japanese Equity	2013	
			Taiwanese Equity	2013	
		Schroder Unit Trust:	Latin American Fund	2000	
		Trust Management Ltd:	HSBC GIF Hong Kong Equity Fund	1997	
		UTI Mutual Fund:	UTI Wealth Builder Fund Series II	2008	
		N/A:	AIG World Gold Fund	2008	
			DSP Merrill Lynch Small and Mid Cap Fund	2007	
			DSP Merrill Lynch Balanced Fund	2007	
			DSP Merrill Lynch Equity Fund	2007	
			DSP Merrill Lynch India TIGER Fund	2007	
			DSP Merrill Lynch Opportunities Fund	2007	
			Fidelity International Opportunities Fund	2007	
			Franklin India Flexi Cap Fund	2007	
			Franklin India High Growth Companies Fund	2007	
			Franklin India Opportunity Fund	2007	
			HDFC Equity Fund	2007	
			HDFC Growth Fund	2007	
			HDFC Infrastructure Fund	2008	
			HDFC Prudence Fund	2007	
			HDFC Top 200 Fund	2007	
			HSBC Unique Opportunity Fund	2007	
			Indiareit Offshore Fund	2008	
			Kotak Fixed Maturity Plan-II	2010	
			Kotak Fixed Maturity Plan-III	2010	
			Man AP Unison Series 1 Ltd	2003	
			Man Global Strategies Diversified Ltd	2003	
			Man Global Strategies Diversified Series 2 Ltd	2004	
			Man Multi-Strategy Series 6 Ltd	2003	
			Man RMF Multi-Style Ltd	2004	
			Man RMF Multi-Style Series 2 Ltd Fund	2004	
			Optimax Multi Manager Fund	2007	
			Schroder Moderately Aggressive Portfolio	2006	
			Schroder Moderately Conservative Portfolio	2006	
			Schroder Very Aggressive Portfolio	2006	
			Standard Chartered Small & Midcap Equity Fund	2008	
			Sundaram BNP Paribas Growth Fund	2007	
			Sundaram BNP Paribas Select Focus Fund	2007	
			TATA Growing Economies Infrastructure Fund	2008	
			TATA Infrastructure Fund	2007	
			TATA Pure Equity Fund	2007	
			TATA Young Citizens Fund	2007	
			The All Weather Strategy II USD Fund	2005	
			Universal Investor Guaranteed Index Plan	2005	
			Universal Investor Guaranteed Rate Plan	2005	
			Universal Investor Plan	2005	
16	R	State Bank of India	SBI Mutual Fund:	Magnum Multicap Fund	2011
				Magnum Global Fund	2011
				Magnum Balanced Fund	2011
				Magnum Equity Fund	2011
				Magnum Multiplier Fund	2011
				SBI Bluechip Fund	2016
				SBI Magnum MidCap Fund	2016
		N/A:	SBI Resurgent India Opportunities Fund	2016	
		Wholesale Banks (W)			
17	W	Arab Bank P.L.C	AB Asia Pacific Growth Fund Limited:	AB Asia Dynamic Fund	2000
			AB International Fund Ltd.:	AB Alternative Strategies Fund PCC Limitd	2003
				AB Balanced Fund	2008
				AB Conservative Fund	2008
				AB Defensive Fund	2008
				AB Dynamic Fund	2008
				AB Growth Fund	2008
				AB MENA Feeder Fund	2008
				Auriga International Limited	2003
				European Managed Growth Fund	1998
				Global Balanced Fund	1998
				Global Managed Bond Fund	1998
				Synthesis Global Currencies Fund	2003



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
			IIAB PCC Limited	IIAB MENA Feeder Fund	2008
				IIAB Sukuk & Murabaha MENA Fund	2008
			N/A:	AB Europroperty Fund plc	2003
18	W	Bahrain Middle East Bank	N/A:	BMB Tech. & Telecom. Inv. Co.	2000
19	W	Bank Al-Khair B.S.C. (c)	Strategic Acquisition Fund Company B.S.C (c)	Strategic Acquisition Fund	2007
			Unicorn Global Private Equity Fund I Company B.S.C. (c)	Unicorn Global Private Equity Fund I	2006
20	W	BNP PARIBAS (Full Commercial Branch)	Parvest Funds	Parvest Absolute Return World Currency 10	2008
				Parvest Absolute Return Currency 10 (USD)	2008
				Parvest Absolute Return Currency 3	2006
				Parvest Absolute Return Currency 3 (USD)	2008
				Parvest Absolute Return Europe Bond	2007
				Parvest Parvest	2009
				Parvest Absolute Return Global Bond Opportunities	2008
				Parvest Absolute Return Global Bond Opportunities (USD)	2008
				Parvest Absolute Return Global LS	2008
				Parvest Absolute Return MS6 Arbitrage	2008
				Parvest Absolute Return MS6 Arbitrage (USD)	2008
				Parvest Multi asset 4	2008
				Parvest Multi asset 4 (USD)	2008
				Parvest Absolute Return Volatility	2008
				Parvest World Agriculture	2008
				Parvest World Agriculture (USD)	2008
				Parvest Equity Asia Ex-Japan	2000
				Parvest Convertible Bond Asia	2000
				Parvest Equity Australia	2000
				Parvest Balanced (Euro)	2000
				Parvest Best Alpha	2008
				Parvest Equity Brazil	2006
				Parvest Equity BRIC	2008
				Parvest Equity China	2000
				Parvest Commodities Arbitrage	2008
				Parvest Commodities Arbitrage (Euro Hedged)	2008
				Parvest Conservative (Euro)	2000
				Parvest Equity Europe Converging	2000
				Parvest Core Commodities	2008
				Parvest Bond World Credit Strategies	2008
				Parvest Enhanced Cash 1 Year	2008
				Parvest Enhanced Cash 6 Months	2008
				Parvest Bond World ABS	2004
				Parvest Enhanced Cash 18 Months	2003
				Parvest Short Term Euro Premium	2005
				Parvest Dynamic European ABS	2008
				Parvest Dynamic LS30	2008
				Parvest Bond World Emerging	2000
				Parvest Equity World Emerging	2000
				Parvest Emerging Markets EMEA	2008
				Parvest Equity Europe Emerging	2005
				Parvest Emerging Markets Local Bond	2008
				Parvest Emerging Markets Mid and Small Cap	2008
				Parvest Emerging Markets Opportunities	2008
				Parvest Environmental Opportunities	2009
				Parvest Euro Alpha	2008
				Parvest Bond Euro	2000
				Parvest Bond Euro Premium	2004
				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



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)		
			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
			Parworld ABS Dynamique	2008
			Parworld Absolute Return 100 Guaranteed 2012	2008
			Parworld BRIC 80 Floor 2012	2008
			Parworld Credit Event	2008
			Parworld Credit Volatility	2008
			Parworld Dynamic LS30	2008
			Parworld Dynallocation	2008
			Parworld Emerging Step 80	2008
			Parworld Emerging Step 80 (Euro)	2008
			Parworld Euro Structured Credit	2008
			Parworld Europe LS30	2008
			Parworld European Bond LS30	2008
			Parworld Galatea 2010	2008
			Parworld Global Corporate Total Return	2008
			Parworld Global Sustainable Development	2008
			Parworld Indian Infrastructure	2008
			Parworld MBS	2008
			Parworld Multi Asset Carry Strategies	2008
			Parworld New Markets Resources	2008
			Parworld Orchestra Forte	2008
			Parworld Power Cube	2008
			Parworld Quam 5	2008
			Parworld Quam 10	2008
			Parworld Quam 10 (USD)	2008
			Parworld Quam 15	2008
			Parworld Target Return 100 Guaranteed 2013	2008
			Parworld Total Return Best Alpha	2008
			Parworld Track Agriculture	2008
		Parworld sub-funds		



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			Credit Suisse (Lux) International Property Fund III	2019
		Deutsche Invest I	Deutsche Invest I Top Dividend	2015
		Franklin Templeton Investment Funds	Franklin Technology Fund	2015
			Templeton Global Bond Fund	2015
			Templeton Global Total Return Fund	2015
		Franklin Templeton Shariah Funds	Franklin Templeton Global Sukuk Fund	2014
		Goldman Sachs Funds SICAV	Globalman Sachs Global High Yield Fund	2014
			Goldman Sachs India Equity Portfolio	2015
		Hedge Invest International Funds	HI Numen Credit Fund	2015
		Henderson Gartmore Fund	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		Henderson Horizon Fund	Global Technology Fund	2015
		Heptagon Fund plc	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		Investec GSF	Global Franchise Fund	2015
		JPMorgan Funds	Africa Equity Fund	2011
			Aqreqate Bond Fund	2011
			America Equity Fund	2011
			Asia Pacific ex-Japan Behavioural Finance Equity Fund	2011
			Brazil Equity Fund	2011
			Emerging Europe Equity Fund	2011
			Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Debt Fund	2011
			Emerging Markets Dividend Fund	2017
			Emerging Markets Equity Fund	2011
			Emerging Markets Local Currency Debt Fund	2011
			Emerging Markets Small Cap Fund	2011
			Emerging Middle East Equity Fund	2011
			EU Government Bond Fund	2011
			Euro Corporate Bond Fund	2011
			Euro Government Short Duration Bond Fund	2011
			Euro Money Market Fund	2011
			Euroland Equity Fund	2011
			Euroland Select Equity Fund	2011
			Europe Equity Plus Fund	2011
			Turkey Equity Fund	2011
			Europe Dynamic Fund	2011
			Europe Dynamic Small Cap Fund	2011
			Europe Equity Fund	2011
			Europe Focus Fund	2011
			Europe High Yield Bond Fund	2011
			Europe Select Equity Plus Fund	2011
			Europe Small Cap Fund	2011
			Europe Strategic Growth Fund	2011
			Europe Strategic Value Fund	2011
			Europe Technology Fund	2011
			Germany Equity Fund	2011
			Global 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
		JP Morgan Funds	Euro Aggregate Bond Fund	2014
		JPMorgan Investment Funds	Euro Liquid Market Fund	2011
			Europe Bond Fund	2011



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			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
		JPMorgan Liquidity Funds	Euro Government Liquidity Fund	2011
			Euro Liquidity Fund	2011
			Sterling Gilt Liquidity Fund	2011
			Sterling Liquidity Fund	2011
			US Dollar Government Liquidity Fund	2011
			US Dollar Liquidity Fund	2011
			US Dollar Treasury Liquidity Fund	2011
		Man Umbrella SICAV	Man AHL Trend	2010
			Man Convertibles Far East	2010
			Man Convertibles America	2010
			Man Convertibles Europe	2010
			Man Convertibles Global	2010
			Man Convertibles Japan	2010
			Man High Yield Opportunities	2010
			Man Multi Manager	2010
		MFS Meridian Funds	MFS Meridian European Value Fund	2014
		Mirabaud	Equities Swiss Small and Mid Fund	2017
		Neuberger Berman Investment Funds PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
			Neuberger Berman US Real Estate Securities Fund	2017
		PIMCO Funds-Global Investors Series plc	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		Principle Global Investors Funds	Preferred Securities Fund	2016
		RAM (Lux) Systematic Funds	Emerging Markets Equities Fund	2017
		Robeco Capital Growth Funds	Robeco BP US Premium Equities Fund	2015
		Schroder International Selection Fund	SAS Agriculture Fund	2010
			Global Gold	2010
			Schroder International Selection Fund Asia Pacific Cities Real Estate Fund	2010
			Schroder International Selection Fund Asian Bond Absolute Return	2010
			Schroder International Selection Fund Asian Convertible Bond	2010
			Schroder International Selection Fund Asian Equity Yield	2010
			Schroder International Selection Fund Asian Local Currency Bond	2010
			Schroder International Selection Fund Asian Opportunities	2010
			Schroder International Selection Fund Asian Smaller Companies	2010
			Schroder International Selection Fund Asian Total Return	2010
			Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	2010
			Schroder International Selection Fund China Opportunities	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Europe Debt Absolute Return	2010
			Schroder International Selection Fund Emerging Markets	2010
			Schroder International Selection Fund Emerging Markets Debt Absolute Return	2010
			Schroder International Selection Fund EURO Bond	2010
			Schroder International Selection Fund EURO Corporate Bond	2010
			Schroder International Selection Fund EURO Dynamic Growth	2010
			Schroder International Selection Fund EURO Equity	2010
			Schroder International Selection Fund EURO Government Bond	2010
			Schroder International Selection Fund EURO Liquidity	2010
			Schroder International Selection Fund EURO Short Term Bond	2010
			Schroder International Selection Fund European Active Value	2010
			Schroder International Selection Fund European Dividend Maximiser	2010
			Schroder International Selection Fund European Value	2010
			Schroder International Selection Fund European Equity Yield	2010
			Schroder International Selection Fund European Large Cap	2010
			Schroder International Selection Fund European Smaller Companies	2010
			Schroder International Selection Fund European Special Situations	2010
			Schroder International Selection Fund Global Bond	2010
			Schroder International Selection Fund Global Cities Real Estate	2010
			Schroder International Selection Fund Global Climate Change Equity	2010
			Schroder International Selection Fund Global Convertible Bond 1	2010
			Schroder International Selection Fund Global Corporate Bond	2010
			Schroder International Selection Fund Global Dividend Maximiser	2010
			Schroder International Selection Fund Global Emerging Market Opportunities	2010
			Schroder International Selection Fund Global Energy	2010
			Schroder International Selection Fund Global Equity	2010
			Schroder International Selection Fund Global Equity Alpha	2010
			Schroder International Selection Fund Global Equity Yield	2010
			Schroder International Selection Fund Global High Yield	2010



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
			European Focus Fund	2009
			European Special Situations Fund	2009
			European Value Fund	2009
			Fixed Income Global Opportunities Fund	2009
			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
		BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	2015
		BNY Mellon Global Funds, plc	BNY Mellon Brazil Equity Fund	2012
			BNY Mellon Global Equity Higher Income Fund	2013
		Eaton Vance International Funds	Floating Rate Income Fund	2014
		Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	2015
			Franklin Euro High Yield Fund	2013
			Franklin Income Fund	2013
			Franklin MENA Fund	2012
			Franklin Mutual European Fund	2012
			Franklin Technology Fund	2012
			Franklin U.S. Opportunities Fund	2013
			Templeton Asian Growth Fund	2009
			Templeton BRIC Fund	2009
			Templeton China Fund	2009
			Templeton Emerging Markets Balanced Fund	2013
			Templeton Emerging Markets Bond Fund	2012
			Templeton Global Bond Fund	2012
			Templeton Global Total Return	2012
		Fidelity Funds	Asian High Yield Fund	2019
		GAM Star Fund P.L.C.	GAM Star China Equity Fund	2015
			GAM Star Technology Fund	2015
			GAM Star Credit Opportunities (USD)	2017
		Goldman Sachs Funds SICAV	Goldman Sachs Emerging Markets Debt Portfolio	2015
			Goldman Sachs India Equity Portfolio	2015
			Goldman Sachs Sterling Credit Portfolio Fund	2012
		Invesco Funds Series 5	Invesco PRC Equity Fund	2013
		Invesco Funds SICAV	Invesco Greater China Equity Fund	2013
			Invesco Asia Infrastructure Fund	2013
			Invesco Pan European Equity Fund	2015
		Investec Global Strategy Fund Limited	Global Franchise Fund	2013
			Global Energy Fund	2013
		Janus Henderson Horizon Funds	Asia Pacific Horizon Fund	2009
			Global Property Equities Fund	2012
			Global Technology Fund	2012
			Pan European Equity Fund	2017
		JPMorgan Funds	Emerging Markets Corporate Bond Fund	2019
			US Smaller Companies Fund	2016
		JPMorgan Investment Funds	Global Income Fund	2016
		Kairos International Sicav	Bond Plus	2017
			Financial Income	2017
			KEY	2017
		Mirae Asset Global Discovery Fund	Mirae Asset Asia Great Consumer Equity Fund	2016
		MFS Meridian Funds	Emerging Markets Debt Fund	2013
			European Value Fund	2013
			Global Equity Fund	2013
			Latin American Equity Fund	2013
			U.K. Equity Fund	2013
			U.S. Value Fund	2013
		Multicooperation SICAV	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
		Muzinich Funds	Muzinich Fixed Maturity 2021 Fund	2017



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	Retail Banks (R)			
		Neuberger Berman Investment Funds PLC	Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund	2012 2012
		Nomura Funds Ireland	US High Yield Bond Fund	2018
		Permal Multi-Manager Funds:	Permal Macro Holdings Ltd	2012
		PIMCO Funds	Commodity Real Return Fund Global High Yield Bond Fund Emerging Local Bond Fund Emerging Markets Bond Fund Total Return Bond Fund	2012 2012 2012 2012 2012
		PIMCO Funds Global Investors Series plc	Global Real Return Fund Income Fund	2013 2017
		Principle Global Investors Funds	Preferred Securities Fund	2015
		Robeco Capital Growth Fund	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities	2015 2015
		Schroder Alternative Solutions Sub-Funds	Agriculture Fund Commodity Fund	2009 2009
		Schroder International Selection Sub-Funds	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012
		SuMi TRUST Investment Funds	Japan Small Cap Fund	2018
		The Jupiter Global Fund	Jupiter Dynamic Bond	2016
		Threadneedle Specialist Investment Funds ICVC	Global Equity Income Fund Pan European Smaller Companies Fund	2015 2015
		Wellington Management Funds (Luxembourg)	Wellington Global Quality Growth Fund	2017
		Wellington Management Portfolios (Dublin) plc	Global Health Care Equity Portfolio	2015
		Variopartner SICAV	MIV Global Medtech Fund	2017
		N/A:	GAM Star US All Cap Equity Fund Permal U.S. Opportunities Ltd. The EFG-Hermes Middle East and Developing Africa Fund	2012 2012 2009
38	I Takaud Savings and Pensions B.S.C. (c)	Aberdeen Islamic SICAV	Islamic Global Equity Fund	2017
		AXA World Funds	Framlington Junior Energy Fund	2012
		Blackrock Global Funds	BGF Continental European Flexible Fund BGF European Fund BGF Euro Bond Fund BGF Euro Markets Fund BGF Euro Short Duration Bond Fund BGF European Special Situations Fund BGF European Focus Fund BGF Global Allocation Fund World Global Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund	2015 2015 2015 2015 2015 2015 2015 2015 2013 2016 2016
		BlackRock Managed Index Portfolios	Defensive Growth Moderate	2016 2016 2016
		BNP Paribas Islamic Fund	Equity Optimiser	2013
		Candriam Bonds	Candriam Bonds Emerging Markets Fund	2013
		Comgest Growth plc Funds	Comgest Growth Emerging Markets Comgest Growth Europe	2016 2016
		Daiwa SBI Lux Funds SICAV	DSBI Japan Equity Fundamental Active fund	2015
		Emirates Funds Limited	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
		Franklin Templeton Investment Funds	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
		Franklin Templeton Shariah Funds	Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund	2017 2017
		Fidelity Funds	World Fund	2016
		Goldman Sachs Funds SICAV	Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio	2015 2015



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
			HSBC Amanah Funds	HSBC Amanah Global Equity Fund	2012
			Invesco Fund	Invesco Emerging Market Corporate Bond Fund	2017
				Invesco Euro Corporate Bond Fund	2017
				Invesco Pan European Equity Fund	2017
				Invesco Pan European Small Cap Equity Fund	2017
				Invesco Pan European Structured Equity Fund	2017
				Invesco Greater China Equity Fund	2015
			Janus Capital Funds plc	Janus Global Real Estate Fund	2014
			Mashreq Capital Shariah Compliant Funds (OEIC) Limited	Mashreq Al-Islami Income Fund	2015
			MFS Meridian Funds:	Global Equity Fund	2012
				European Research Fund	2016
			Mirabaud	Convertible Bonds Europe	2015
				Convertible Bonds Global	2015
				Equities Asia ex Japan	2015
				Equities Eurozone	2015
				Equities France	2015
				Equities Global Emerging Markets	2015
				Equities Pan Europe	2015
				Equities Spain	2015
				Equities Swiss Small and Mid	2015
				UK Equity High Alpha	2015
				Equities US	2015
				Equities Global High Income	2015
				Global High Yield Bonds	2015
				Global Strategic Bond Fund	2015
			Mirabaud Multi Assets	Cautious	2015
				Flexible	2015
			Mirabaud Opportunities	Activist Strategies	2016
				Emerging Markets	2016
			MIRALT SICAV	Diversified	2016
				Europe	2016
				North America	2016
			Oasis Crescent Global Investment Fund (Ireland) Plc	Oasis Crescent Global Equity Fund	2016
			Pictet:	Timber - Class P Shares	2012
			PIMCO Funds:	Diversified Income Fund	2017
				Global Bond Fund	2013
				Global Real Return Fund	2013
				Low Average Duration Fund	2017
				Total Return Bond Fund	2017
			Rasmala Investment Funds	Rasmala GCC Fixed Income Fund	2016
				Rasmala Global Sukuk Fund	2016
			Robeco Capital Growth Funds SICAV	Robeco Asia Pacific Equities	2015
				Robeco BP Global Premium Equities	2015
				Robeco BP US Large Cap Equities	2015
				Robeco BP US Premium Equities	2015
				Robeco Chinese Equities	2015
				Robeco High Yield Bonds	2012
				Robeco Emerging Stars Equities ("Class D" shares)	2013
			Schroder International Selection Fund	China Opportunities fund	2017
				Global Cities Real Estate	2013
				Global Convertible Bond	2017
				Middle East Fund	2016
				US Dollar Bond	2017
				US Small & Mid-Cap Equity	2017
			Threadneedle Specialist Investment Funds	Threadneedle Global Equity Income Fund	2015
			N/A:	Allianz PIMCO Bondspezial Fund	2012
				EFG-Hermes Middle East & Developing Africa Fund Class C	2013
				Franklin Floating Rate Fund plc	2016
				India Advantage Fund Limited	2017
				Oasis Crescent Global Property Equity Fund	2013
				Reliance Emergent India Fund	2017
39	I	Tharawat Investment House B.S.C. (c)	Hungry Bunny Fund Company B.S.C. (c)	Hungry Bunny Fund	2012
40	I	The Family Office Co. B.S.C. (c)	TFO China Vest II SPC	Segregated Portfolio A	2015
				Segregated Portfolio B	2015
			TFO Diversified Yielding Fund SPC	TFO Corporate Finance III SP	2016
				TFO European Parking SP	2017
			TFO Master Opportunistics SPC	TFO Distressed Shipping Opportunities Segregated Portfolio	2015
				TFO Distressed / Opportunistic Segregated Portfolio	2015
				TFO Opportunistic Credit II Segregated Portfolio	2015
			TFO Real Assets Yielding Fund SPC	TFO Corporate Finance II SP	2015
				TFO Shari'ah Corporate Finance II SP	2015
				TFO Shari'ah European Parking SP	2017
			TFO Shari'ah China Vest II SPC	Segregated Portfolio A	2015
				Segregated Portfolio B	2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)				
		<u>N/A:</u>	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 2017 2015 2016 2017 2015 2015 2015 2015 2015 2016 2015 2017 2015 2016 2015 2017 2015 2016 2014
Non Resident Licensed Banks and Financial Institutions (NR)				
41	NR Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
42	NR 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 Company B.S.C. (c)</u>	Saraya Real Estate MENA Fund	2005
		<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	2006
43	NR Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
44	NR Amwal Invest Company	<u>Amwal Fund Company B.S.C. (c)</u>	Amwal of the Arab World Fund	2006
45	NR Arabian Capital Investment & Finance Co.	<u>The Developer Fund Company B.S.C.(c)</u>	The Developer Fund	2008
		<u>The Land Fund Company B.S.C. (c)</u>	The Land Fund	2008
46	NR Ascent Capital Managemet Inc	<u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u>	Ascent Medical Technology Middle East Fund	2005
47	NR BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
48	NR BNP PAM Group s.a.s.	<u>BNP Paribas First MENA Private Equity Fund Company B.S.C. (c)</u>	BNP Paribas First MENA Private Equity Fund I	2008
49	NR Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
50	NR Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C (c)</u>	Capital Investment Balanced Fund	2007
51	NR Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>	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
52	NR Iris Capital Managemet SAS	<u>STC Ventures Fund Company B.S.C (c)</u>	STC Ventures Fund	2009
53	NR KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
		<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year	
Retail Banks (R)						
54	NR	Kuwait Financial Centre S.A.K	<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006	
55	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
56	NR	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tigers Fund	2005	
			<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	2006	
57	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008	
58	NR	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	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	
59	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	
60	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006	
61	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007	
62	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
63	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>	Noor Capital Private Equity Fund 1	2007	
64	NR	Qatar Islamic Bank	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005	
65	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011	
66	NR	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>	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
67	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (C)</u>	The Millennium Equity Growth Fund	2007	
Islamic Funds (IS)						
1	IS	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005	
2	IS	Ahli United Bank B.S.C. (c)	<u>Franklin Templeton Shariah Funds</u>	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>	FAB Mena Bond Fund	2015		
			FAB MENA Dividend Leader Fund	2015		
			FAB Shariah MENA Dividend Leader Fund	2015		
		<u>N/A:</u>	AUB UK Student Accommodation Fund	2010		
			The UK Residential Ijarah Income Fund	2017		



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
3	IS	Al Arabi Investment Group Co.	<u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	IIAB Islamic MENA Fund	2006
4	IS	Al Salam Bank	N/A:	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS	Arab Bank plc	<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.	N/A:	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS	BNP Paribas	N/A:	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
11	IS	Citibank N.A.	<u>Al-Fanar Funds:</u>	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd	2006 2002 2003 2003 2003 2003 2003
			<u>Citi Islamic Portfolios:</u>	US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd	2003 2003 2003
			<u>Franklin Templeton Shariah Funds:</u>	Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund	2013 2013 2013
			N/A:	Oasis Crescent Global Equity Fund	2008
12	IS	CitiIslamic Investment Bank	N/A:	Islamic equity	2004
13	IS	Eskan Bank B.S.C. (c)	N/A:	Eskan Bank Realty Income Trust	2016
14	IS	Gulf International Bank	<u>GIB Trade Finance SPC</u>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS	Global Investment House (Bahrain)	<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2007
			<u>Global Real Estate Ijara Fund Company B.S.C (c)</u>	Global Real Estate Ijara Fund	2007
16	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
			N/A:	Global Islamic Fund of Funds	2002
17	IS	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
18	IS	HSBC	<u>HSBC Amanah Funds SICAV</u>	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
			N/A:	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
19	IS	Ibdar Bank B.S.C. (c)	N/A:	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017



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



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
39	IS	Watani Investments Company KSCC (NBK Capital)	<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	2016
Locally Incorporated Funds (L)					
1	L	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005
2	L	Ahli United Bank	<u>AUB Invest Funds Company B.S.C. (c)</u> <u>AUB Invest Funds Company II B.S.C. (c)</u>	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L	Al Arabi Investment Group Co.	<u>Arab Bank MENA Fund Company B.S.C. (c)</u> <u>Saraya Real estate MENA Fund Comapny B.S.C. (c)</u> <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>	Arab Bank MENA Fund Saraya Real estate MENA Fund IIAB Islamic MENA Fund	2005 2006
4	L	Al Mal Capital PSC	<u>Al Mal Fund Company B.S.C. (c)</u>	Al Mal MENA Equity Fund	2008
5	L	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 Managemenet 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 Eenergy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Global Fund Company (E.C.):</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> <u>Global Opportunistic Fund II Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C ©</u>	GCC Real Estate Fund Global Distressed Fund Global Eenergy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Increasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund Global GCC Islamic Fund Global GCC Large cap Fund Global Opportunistic Fund II Global Real Estate Ijara Fund	2005 2002 2005 2001 2003 2002 2004 2003 2006 2004 2006 2007
15	L	Gulf Finance House	<u>Al Khaleej Funds & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		Retail Banks (R)			
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 & 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 Tiqers 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	2005
				NBK Qatar Equity Fund	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 & Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
32	L	SICO B.S.C. (c)	<u>SICO Funds Co.</u>	Khaleej Equity Fund	2004
			<u>SICO Funds Company III B.S.C. (c)</u>	SICO Gulf Equity Fund	2005
			<u>SICO Funds Company IV B.S.C. (c)</u>	SICO Kingdom Equity Fund	2009
			<u>SICO Funds Company VI B.S.C. (c)</u>	SICO Fixed Income Fund	2009



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
Retail Banks (R)					
33	L	Tharawat Investment House B.S.C. (c)	<u>Hungry Bunny Fund Company B.S.C. (c)</u>	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. (c)	<u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
36	L	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C (c)</u>	NBK Capital Equity Partners Fund	2006
			<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I	2016
Private Investment Undertaking (PIU)					
1	PIU	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
6	PIU	SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016