

SL	NGI Code	Name	Type	Alifunds Category	ISIN	Latest Price	Latest Price Date
1	101	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "A" (USD) ACC	MA	Balanced	LU0757359368	164.16	2026-04-01
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	80.23	2026-04-02
3	103	INVECO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1216265503	16.87	2026-04-01
4	104	ROBEKO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	37.70	2026-04-01
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU023457128	83.52	2026-04-02
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345771747	43.10	2026-04-01
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	24.86	2026-04-01
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229882	89.43	2026-04-01
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	84.54	2026-04-01
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	20.11	2026-04-01
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0865681721	132.33	2026-04-01
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.51	2026-04-02
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3RW7J78	234.40	2026-04-01
14	121	PICETET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	161.66	2026-04-02
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	313.64	2026-04-01
16	123	KOTAK INDIA FIXED INCOME "A" (USD) ACC	FI	India Bonded	LU0996348800	12.51	2025-03-19
17	124	EMIRATES GLOBAL SUKUK "A" (USD) ACC	FI	Sukuk	LU1060350264	12.79	2026-04-02
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	131.38	2026-04-02
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	81.50	2026-04-01
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	38.90	2026-04-02
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	66.06	2026-04-01
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	34.28	2026-04-02
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	64.71	2026-04-02
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	30.15	2026-04-02
25	133	INVECO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0952684419	81.99	2026-04-01
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108392836	56.98	2026-04-01
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	17.79	2026-04-02
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	60.85	2026-04-01
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.60	2026-04-01
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.47	2026-04-02
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0621411555	21.78	2026-04-02
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0702159699	16.00	2026-04-02
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.01	2026-04-01
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.47	2026-04-02
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU11883841535	13.52	2026-04-01
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883843555	831.76	2026-04-01
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	23.14	2026-04-02
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495239	15.20	2026-04-02
39	148	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "2" (USD) ACC	EQ	USD IG Corporate	LU0997540212	135.78	2026-04-02
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329552538	103.57	2026-04-02
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827887356	16.25	2026-04-02
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	82.48	2026-04-02
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	37.89	2026-04-02
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU037090650	18.50	2026-04-02
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	38.53	2026-04-02
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1021492699	17.73	2026-04-02
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691191	13.48	2026-04-02
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	26.20	2026-04-02
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	33.06	2026-04-02
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	30.68	2026-04-01
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	30.64	2026-04-01
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	71.70	2026-04-01
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0863262741	16.85	2026-04-02
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	AL	Global Flexible USD Biased	LU1111995822	139.01	2026-04-02
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU083026494	81.88	2026-04-02
56	168	INVECO GLOBAL CONSUMER TRENDS "2" (USD) ACC	EQ	Consumer	LU1590492648	18.57	2026-04-01
57	169	INVECO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134	17.35	2026-04-01
58	170	KOTAK INDIA FIXED INCOME "C" (USD) ACC	FI	Others	LU0996347828	12.63	2025-03-19
59	171	PICETET SHORT TERM MONEY MARKET (USD) "T" ACC	MM	Short Term Money Market USD	LU0128494485	169.29	2026-04-02
60	172	ROBEKO BP GLOBAL PREMIUM EQUITIES "T" (USD) ACC	EQ	Global Value	LU1059791392	286.47	2026-04-02
61	173	SCHRODER ISF EMERGING MARKETS "C" ACC	EQ	Emerging Markets	LU0106252546	30.35	2026-04-01
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "C" (USD) ACC	MA	Balanced	LU0757359871	178.51	2026-04-01
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	589.03	2026-04-01
64	178	TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	11.70	2026-04-01
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "T" (USD) ACC	EQ	Global Blend	LU0792757436	22.63	2026-04-01
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	62.31	2026-04-01
67	181	SCHRODER CHINA OPPORTUNITIES "C" ACC	EQ	China	LU0284265391	471.20	2026-04-01
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "C" (USD) ACC	EQ	Europe Growth	LU1775313816	262.91	2026-04-01
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFKA3CN000	101.90	2026-03-30
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFKA116475	10.12	2026-03-31
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	34.79	2026-04-02
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	22.30	2026-04-02
73	187	PICETET PREMIUM BRANDS "Y" (USD) ACC	EQ	Consumer	LU0280433417	365.51	2026-04-02
74	188	PICETET DIGITAL "Y" (USD) ACC	EQ	Technology	LU0110898822	757.18	2026-04-02
75	189	PMCO GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	IE0002042919	33.88	2026-04-01
76	192	FIDELITY GREATER CHINA "Y" ACC	EQ	Greater China	LU0346391161	31.44	2026-04-02
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	515.36	2026-04-01
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "T" (USD) ACC	EQ	India	LU1251112626	224.84	2026-03-31
79	196	INVECO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	FI	Asia Pacific ex-Japan	LU1775951130	19.76	2026-04-01
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	26.20	2026-04-02
81	198	PMCO GLOBAL BOND "Y" (USD) ACC	FI	Global Aggregate	LU0325683887	37.00	2026-04-02
82	199	INDIA FIXED INCOME "T" (USD) ACC	FI	Others	IE00BFYQ1592	87.05	2026-04-02
83	701	COMGEST GROWTH EUROPE "2" (USD) ACC	EQ	Europe Growth	IE00BMBWV676	10.55	2026-04-01
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQX3M08	34.87	2026-04-01
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1N986	365.03	2026-04-01
86	704	UTI INDIA DYNAMIC EQUITY "RRR" (USD) ACC	EQ	India	IE00BYP73551	16.36	2026-04-02
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	21.07	2026-04-02
88	706	FIDELITY EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0346393940	22.30	2026-04-02
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standardized Money Market USD	LU0346392565	12.76	2026-04-02
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU055252704	49.67	2026-04-02
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0885805793	15.90	2026-04-02
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	23.13	2026-04-02
93	711	INVECO GREATER CHINA EQUITY "Z" (USD) ACC	EQ	Greater China	LU0955862528	22.35	2026-04-01
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.37	2026-04-01
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	10.66	2026-04-02
96	714	DWS INVEST GLOBAL AGRIBUSINESS "T" (USD) ACC	FI	Agribusiness	LU1693903300	149.78	2026-04-02
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	17.37	2026-04-01
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU224821083	11.25	2026-04-02
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU224821240	15.87	2026-04-02
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU224821323	9.85	2026-04-02
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	302.51	2026-04-01
102	720	MF'S MERIDIAN US VALUE "W" (USD) ACC	EQ	US Large Cap Value	LU0426498309	46.35	2026-04-01
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "Y" ACC	EQ	US Large Cap Growth	LU0402381250	261.18	2026-04-02
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0390454686	158.38	2026-04-02
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	351.78	2026-04-01
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	125.30	2026-04-02
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	25.85	2026-04-02
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	17.44	2026-04-02
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596959663	49.94	2026-04-02
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU1694263333	27.91	2026-04-01
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	41.47	2026-04-02
112	733	PICETET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	896.65	2026-04-02
113	737	NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES "Y" (USD) ACC B	EQ	Global Real Estate	IE00BSPPW875	13.09	2024-12-31
114	739	MULTIPARTNER SICAV TATA INDIA EQUITY FUND "R" (USD) ACC	EQ	India	LU2027376885	106.37	2026-04-02
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFKA3CN018	133.18	2026-03-30
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	143.13	2026-04-01
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USD) ACC	EQ	Aggressive	LU1656995235		

753	ARYABHATA INDIA *RDR* (USD)	EQ	India	E000ILYNRB3	13.80	2026-04-01
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