

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	164.67	2026-04-07
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	80.56	2026-04-07
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "M" (USD) ACC	EQ	Global Blend	LU1216269553	16.88	2026-04-02
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	307.21	2026-04-02
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU023457128	54.08	2026-04-07
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345771147	42.82	2026-04-02
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	25.05	2026-04-07
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229882	70.35	2026-04-07
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	55.91	2026-04-06
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	20.11	2026-04-06
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0865681721	132.59	2026-04-02
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.52	2026-04-07
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3RW7J78	233.73	2026-04-02
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	161.74	2026-04-07
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	313.15	2026-04-02
16	123	KOTAK INDIA FIXED INCOME "A" (USD) ACC	FI	India Blended	LU0996348800	12.51	2025-03-19
17	124	EMIRATES GLOBAL SUKUK "A" (USD) ACC	FI	Sukuk	LU1060356264	12.79	2026-04-07
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	131.39	2026-04-07
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	815.62	2026-04-07
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	38.82	2026-04-07
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	66.23	2026-04-07
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	34.67	2026-04-07
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	54.61	2026-04-07
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	30.53	2026-04-07
25	133	INVESCO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0952684419	79.51	2026-04-02
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108392836	57.32	2026-04-06
27	136	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	70.70	2026-04-07
28	138	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	61.04	2026-04-06
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.61	2026-04-06
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.51	2026-04-07
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0627411155	21.81	2026-04-07
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0181561909	15.99	2026-04-07
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.00	2026-04-06
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.51	2026-04-07
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.53	2026-04-02
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883843555	631.40	2026-04-02
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	23.46	2026-04-07
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495259	15.39	2026-04-07
39	150	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "Z" (USD) ACC	EQ	USD IG Corporate	LU0907540212	138.86	2026-04-02
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329552538	103.96	2026-04-07
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827897356	16.26	2026-04-07
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	81.25	2026-04-07
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	37.91	2026-04-07
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU037090650	18.48	2026-04-07
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	38.97	2026-04-07
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1021492699	17.75	2026-04-07
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691191	13.51	2026-04-07
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	26.55	2026-04-07
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	33.01	2026-04-07
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	30.78	2026-04-06
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	31.41	2026-04-06
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	72.15	2026-04-06
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0863262741	14.13	2026-04-07
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	FI	Global Flexible USD Biased	LU1111995822	139.03	2026-04-02
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU083026494	52.43	2026-04-07
56	168	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	EQ	Consumer	LU1590492648	18.01	2026-04-02
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134	17.18	2026-04-02
58	170	KOTAK INDIA FIXED INCOME "C" (USD) ACC	FI	Others	LU0996347828	12.63	2025-03-19
59	171	PICTET SHORT TERM MONEY MARKET (USD) "Y" ACC	MM	Short Term Money Market USD	LU0128494485	169.37	2026-04-07
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "Y" (USD) ACC	EQ	Global Value	LU0231203729	268.02	2026-04-02
61	173	SCHRODER ISF EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0106252546	30.46	2026-04-07
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "Y" (USD) ACC	MA	Balanced	LU0757359871	179.07	2026-04-07
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "Y" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	593.84	2026-04-07
64	178	TEMPLETON GLOBAL TOTAL RETURN "Y" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	11.72	2026-04-06
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "Y" (USD) ACC	EQ	Global Blend	LU0792757436	22.63	2026-04-06
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	52.50	2026-04-06
67	181	SCHRODER GREAT CHINA OPPORTUNITIES "Y" (USD) ACC	EQ	China	LU0243265391	403.97	2026-04-06
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "Y" (USD) ACC	EQ	Europe Growth	LU1775313616	261.82	2026-04-07
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN000	102.60	2026-04-03
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFXA116475	10.14	2026-04-03
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	35.27	2026-04-07
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	22.57	2026-04-07
73	187	PICTET PREMIUM BRANDS "Y" (USD) ACC	EQ	Consumer	LU0280433417	367.77	2026-04-07
74	188	PICTET DIGITAL "Y" (USD) ACC	EQ	Technology	LU0110898822	769.80	2026-04-07
75	189	PICMCO GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	IE0002412739	33.95	2026-04-06
76	192	FIDELITY GREATER CHINA "Y" ACC	EQ	Greater China	LU0346391161	31.01	2026-04-07
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	516.66	2026-04-07
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "Y" (USD) ACC	EQ	India	LU1251112626	231.37	2026-04-02
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	FI	Asia Pacific ex-Japan	LU1775951130	19.35	2026-04-02
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	26.15	2026-04-07
81	198	PICMCO GLOBAL BOND "Y" (USD) ACC	FI	Global Aggregate	LU0243265887	33.83	2026-04-06
82	199	INDIA FIXED INCOME "T" (USD) ACC	FI	Others	IE00BYVY1592	87.41	2026-04-07
83	701	COMGEST GROWTH EUROPE "Z" (USD) ACC	EQ	Europe Growth	IE00BMBWV676	10.46	2026-04-02
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQX3M08	34.91	2026-04-02
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1N986	365.99	2026-04-06
86	704	UTI INDIA DYNAMIC EQUITY "RRR" (USD) ACC	EQ	India	IE00BYP7S511	16.69	2026-04-07
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	21.13	2026-04-07
88	706	FIDELITY EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0346392490	22.19	2026-04-07
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standardized Money Market USD	LU0346392555	12.77	2026-04-07
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU055252704	49.94	2026-04-07
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0885805793	15.97	2026-04-07
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	23.47	2026-04-07
93	711	INVESCO GREATER CHINA EQUITY "Z" (USD) ACC	EQ	Greater China	LU0955862528	21.86	2026-04-02
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.20	2026-04-07
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1854397162	10.66	2026-04-07
96	714	DWS INVEST GLOBAL AGRIBUSINESS "Y" (USD) ACC	EQ	Agrifusiness	LU1693903300	141.38	2026-04-07
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	17.34	2026-04-02
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.25	2026-04-07
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	15.89	2026-04-07
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	9.85	2026-04-07
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	302.52	2026-04-02
102	720	MF'S MERIDIAN US VALUE "W" "Y" (USD) ACC	EQ	US Large Cap Value	LU0426498309	46.47	2026-04-02
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "Y" ACC	EQ	US Large Cap Growth	LU0042381250	262.42	2026-04-07
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0390454696	158.86	2026-04-07
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "Y" (USD) ACC	EQ	Frontier Markets	LU0562314715	347.58	2026-04-07
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	124.89	2026-04-07
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	25.81	2026-04-07
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	16.96	2026-04-07
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596959563	49.65	2026-04-07
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU0426393333	27.40	2026-04-06
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	41.83	2026-04-07
112	733	PICTET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	909.79	2026-04-07
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	LU2027376685	107.39	2026-04-07
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN018	135.85	2026-04-06
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	142.79	2026-04-02
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USD) ACC	EQ	Aggressive	LU155		

753	ARYABHATA INDIA "RDR" (USD)	EQ	India	E000ILYNRB3	14.04	2026-04-02
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