SL	NGI Code	Name	Type	Allfunds Category	ISIN	Latest Price	Latest Price Date
1	101	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "A" (USD) ACC	MA	Balanced	LU0757359368	166.72	2026-03-10
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	93.92	2026-03-10
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1218206503	19.08	2026-03-09
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	309.10	2026-03-09
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU0234571726	56.06	2026-03-10
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345777147	43.82	2026-03-09
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	25.87	2026-03-10
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229882	75.42	2026-03-10
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	59.77	2026-03-09
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	20.51	2026-03-09
11	117	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0665681721	133.59	2026-03-09
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.58	2026-03-10
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3RW7J78	234.86	2026-03-09
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	161.32	2026-03-10
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	317.04	2026-03-09
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	LU1060356364	12.99	2026-03-10
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	131.99	2026-03-10
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	517.18	2026-03-10
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	40.03	2026-03-10
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USDHDG) ACC	EQ	Europe Small and Mid Cap	LU1057657626	67.77	2026-03-10
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	35.97	2026-03-10
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	57.98	2026-03-10
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	32.03	2026-03-10
25	133	INVESCO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0052864419	80.42	2026-03-09
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0109392836	59.37	2026-03-09
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	74.36	2026-03-10
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	60.24	2026-03-09
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.80	2026-03-09
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.63	2026-03-10
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USDHDG) ACC	FI	Euro HY Corporate	LU0621411155	22.08	2026-03-10
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0286668453	16.27	2026-03-10
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.38	2026-03-09
34	142	M&G (LUX) OPTIMAL INCOME "A-H" (USDHDG) ACC	MA	Conservative	LU1670725347	12.65	2026-03-10
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.65	2026-03-09
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883854355	658.97	2026-03-09
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	24.95	2026-03-10
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495239	16.37	2026-03-10
39	150	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS "Z" (USD) ACC	FI	USD IG Corporate	LU0997546212	136.99	2026-03-09
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329592538	107.75	2026-03-10
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827887356	16.33	2026-03-10
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	85.40	2026-03-10
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	38.97	2026-03-10
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU0370790650	18.80	2026-03-10
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159939	40.42	2026-03-10
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USDHDG) ACC	FI	Euro HY Corporate	LU1207409209	17.96	2026-03-10
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691891	13.60	2026-03-10
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	28.43	2026-03-10
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	35.02	2026-03-10
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "W" (USD) ACC	EQ	Biotechnology	LU0976566496	30.35	2026-03-09
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	33.56	2026-03-09
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	74.67	2026-03-09
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0830622741	23.20	2026-03-10
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "I" (USD)ACC	FI	Global Flexible USD Biased	LU1111995822	139.58	2026-03-10
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU0830626494	54.33	2026-03-10
56	168	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	EQ	Consumer	LU1590492648	18.21	2026-03-09
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134	17.53	2026-03-09
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) "P" ACC	MM	Short Term Money Market USD	LU0128496485	168.91	2026-03-10
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "F" (USD) ACC	EQ	Global Value	LU1058973592	287.66	2026-03-09
61	173	SCHRODER ISF EMERGING MARKETS "C" ACC	EQ	Emerging Markets	LU0106252546	31.43	2026-03-10
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "C" (USD) ACC	MA	Balanced	LU0757359871	181.22	2026-03-10
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	595.32	2026-03-10
64	178	TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	11.92	2026-03-09
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "I" (USD) ACC	EQ	Global Blend	LU0792757436	23.07	2026-03-09
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	54.40	2026-03-09
67	181	SCHRODER ISF CHINA OPPORTUNITIES "C" ACC	EQ	China	LU0244355391	493.38	2026-03-10
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "C" (USD) ACC	EQ	Europe Growth	LU1775313916	271.48	2026-03-10
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN000	102.89	2026-03-09
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFXA1T6475	10.33	2026-03-06
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	37.54	2026-03-10
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	24.04	2026-03-10
73	187	PICTET PREMIUM BRANDS "I" (USD) ACC	EQ	Consumer	LU0280433417	390.60	2026-03-10
74	188	PICTET - DIGITAL "I" (USD) ACC	EQ	Technology	LU0101689882	813.69	2026-03-10
75	189	PIMCO GLOBAL HIGH YIELD BOND "I" (USD) ACC	FI	Global HY Corporate	IE0002420739	34.05	2026-03-09
76	192	FIDELITY GREATER CHINA "Y"	EQ	Greater China	LU0346391161	32.99	2026-03-10
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	536.01	2026-03-10
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "I" (USD) ACC	EQ	India	LU1251112626	246.13	2026-03-09
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	EQ	Asia Pacific ex-Japan	LU1775951103	19.83	2026-03-09
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	26.21	2026-03-10
81	198	PIMCO GLOBAL BOND "I" (USD) ACC	FI	Global Aggregate	IE0032568887	33.72	2026-03-09
82	199	INDIA FIXED INCOME "I" (USD) ACC	FI	Others	IE00BFYGTS92	98.82	2026-03-09
83	701	COMGEST GROWTH EUROPE "Z" (USD) ACC	EQ	Europe Growth	IE00BMBWVM76	10.77	2026-03-09
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQXX3M08	36.15	2026-03-09
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1NY86	383.13	2026-03-09
86	704	UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	EQ	India	IE00BYPC7S51	17.51	2026-03-10
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	22.47	2026-03-10
88	706	FIDELITY EMERGING MARKETS "Y"	EQ	Emerging Markets	LU0346390940	23.32	2026-03-10
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standard Money Market USD	LU0346392565	12.73	2026-03-10
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU0552552704	50.07	2026-03-10
91	709	JUPITER DYNAMIC BOND "D" (USDHDG) ACC	FI	Global Flexible EUR Biased	LU0895805793	16.25	2026-03-10
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	25.06	2026-03-10
93	711	INVESCO GREATER CHINA EQUITY "Z" (USD) ACC	EQ	Greater China	LU0955862528	22.57	2026-03-09
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.42	2026-03-10
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	10.83	2026-03-10
96	714	DWS INVEST GLOBAL AGRIBUSINESS "TFC" (USD) ACC	EQ	Agribusiness	LU1663906300	138.31	2026-03-10
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	17.49	2026-03-09
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.47	2026-03-10
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	15.61	2026-03-10
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	10.00	2026-03-10
101	719	MFS MERIDIAN EMERGING MARKETS DEBT "I1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	307.86	2026-03-10
102	720	MFS MERIDIAN US VALUE "W1" (USD) ACC	EQ	US Large Cap Value	LU0458498309	46.79	2026-03-10
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "I"	EQ	US Large Cap Growth	LU0042381250	284.76	2026-03-10
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0360484686	169.76	2026-03-10
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	349.73	2026-03-10
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	139.35	2026-03-10
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	26.06	2026-03-10
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	17.69	2026-03-10
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1560650563	52.06	2026-03-10
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU2404266335	30.31	2026-03-09
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	38.49	2026-03-10
112	733	PICTET INDIAN EQUITIES "I" ACC	EQ	India	LU0180457029	978.99	2026-03-10
113	737	NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES "I" (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	115.15	2026-03-10
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN018	137.63	2026-03-09
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	145.35	2026-03-09
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USDHDG) ACC	MA	Aggressive	LU1558095235	161.30	2026-03-09
118	743	VAM US SMALL CAP GROWTH "E" (USD) ACC	EQ	US Small and Mid Cap	LU2231263083	176.86	2026-03-09
119	744	INDIA EQUITIES II "I" (USD) ACC	EQ	India	IE00BN6Q7D46	264.77	2026-03-10
120	746	TATA INDIAN SHARIA EQUITY "B" (USD)	EQ	Islamic Others	MU0316S00010	18.64	2026-03-09
121	747	ARQAAM ISLAMIC INCOME "C" (USD) ACC A	FI	Others	AEDFXA3ON039	132.92	2026-03-05
122	748	PIMCO COMMODITY REAL RETURN "I" (USD) ACC	AL	Bloomberg Commodity Index	IE00B1BXJ858	13.18	2026-03-09
123	749	JANUS HENDERSON GLOBAL LIFE SCIENCES "H2" (USD) ACC	EQ	Healthcare	IE00BFRSYJ83	39.96	2026-03-09
124	750	THEMATICS AI AND ROBOTICS "R" (USD) ACC	EQ	Technology	LU1923623000	282.52	2026-03-09
125	751	HARRIS ASSOCIATES GLOBAL EQUITY "R" ACC	EQ	Global Value	LU0130103400	475.13	2026-03-09
126	752	MIRAE ASSET INDIA MID CAP EQUITY "R" (USD) ACC	EQ	India	LU1689658778	17.25	2026-03-10

753	ARYABHATA INDIA "RDR" (USD)	EQ	India	IE000ILYNRB3	14.44	2026-03-09