

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	165.81	2026-03-12
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	82.04	2026-03-12
3	103	INVECO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1216268503	16.21	2026-03-11
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	339.25	2026-03-11
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU023457128	95.85	2026-03-11
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345771747	43.96	2026-03-11
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	25.42	2026-03-12
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229822	72.92	2026-03-12
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	99.28	2026-03-11
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	20.61	2026-03-11
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0956581721	132.87	2026-03-11
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.53	2026-03-12
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3R71J78	235.77	2026-03-11
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	161.34	2026-03-12
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	318.48	2026-03-11
16	123	KOTAK INDIA FIXED INCOME "A" (USD) ACC	FI	India Bond	LU0996348800	12.51	2026-03-19
17	124	EMIRATES GLOBAL SUKUK "A" (USD) ACC	FI	Sukuk	LU1090350264	13.02	2026-03-12
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	131.69	2026-03-11
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	507.69	2026-03-12
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	39.14	2026-03-12
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	67.09	2026-03-12
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	35.49	2026-03-12
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	96.17	2026-03-12
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	31.94	2026-03-11
25	133	INVECO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0952684419	84.07	2026-03-11
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108392836	95.85	2026-03-11
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	72.86	2026-03-12
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	60.60	2026-03-11
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.84	2026-03-11
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.55	2026-03-12
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0621411155	21.96	2026-03-12
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0702159620	16.20	2026-03-12
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.42	2026-03-11
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.55	2026-03-12
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.60	2026-03-11
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883843555	853.83	2026-03-11
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	24.25	2026-03-12
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495239	15.85	2026-03-12
39	148	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "2" (USD) ACC	EQ	USD IG Corporate	LU0956581721	138.26	2026-03-11
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329552538	105.60	2026-03-12
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827897356	16.27	2026-03-12
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	83.69	2026-03-12
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	36.10	2026-03-12
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU037090650	18.72	2026-03-12
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159639	39.88	2026-03-12
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1021492626	17.86	2026-03-12
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691191	13.54	2026-03-12
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	27.49	2026-03-12
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	33.93	2026-03-12
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	30.54	2026-03-11
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	33.28	2026-03-11
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	75.03	2026-03-11
53	165	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0862622741	14.14	2026-03-12
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	EQ	Global Flexible USD Biased	LU1111995822	139.28	2026-03-11
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU083026494	54.12	2026-03-11
56	168	INVECO GLOBAL CONSUMER TRENDS "2" (USD) ACC	EQ	Consumer	LU1590492648	19.04	2026-03-11
57	169	INVECO SUSTAINABLE GLOBAL STRUCTURED EQUITY "2" (USD) ACC	EQ	Global Blend	LU1814058134	17.66	2026-03-11
58	170	KOTAK INDIA FIXED INCOME "C" (USD) ACC	FI	Others	LU0996347828	12.63	2026-03-19
59	171	PICTET SHORT TERM MONEY MARKET (USD) "Y" ACC	MM	Short Term Money Market USD	LU0128494485	168.34	2026-03-12
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "Y" (USD) ACC	EQ	Global Value	LU0951559797	267.81	2026-03-11
61	173	SCHRODER ISF EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0106252546	30.89	2026-03-12
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "Y" (USD) ACC	MA	Balanced	LU0757359871	180.24	2026-03-12
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "Y" (USD) ACC	EQ	US Small and Mid Cap	LU0205193077	584.41	2026-03-12
64	178	TEMPLETON GLOBAL TOTAL RETURN "Y" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	11.98	2026-03-11
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "Y" (USD) ACC	EQ	Global Blend	LU0792757436	23.18	2026-03-11
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	54.20	2026-03-11
67	181	SCHRODER CHINA OPPORTUNITIES "Y" (USD) ACC	EQ	China	LU0243265391	408.56	2026-03-12
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "Y" (USD) ACC	EQ	Europe Growth	LU1775313816	257.50	2026-03-12
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFKA3CN000	102.99	2026-03-11
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFKA116475	10.30	2026-03-11
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	36.49	2026-03-12
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	23.27	2026-03-12
73	187	PICTET PREMIUM BRANDS "Y" (USD) ACC	EQ	Consumer	LU0280433417	378.59	2026-03-12
74	188	PICTET DIGITAL "Y" (USD) ACC	EQ	Technology	LU0110898822	800.25	2026-03-12
75	189	ROBECO GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	IE0020427139	34.08	2026-03-11
76	192	FIDELITY GREATER CHINA "Y" ACC	EQ	Greater China	LU0346391161	32.43	2026-03-12
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	528.85	2026-03-12
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "Y" (USD) ACC	EQ	India	LU1251112626	247.14	2026-03-11
79	196	INVECO FUNDS SICAV ASIAN EQUITY "Y" (USD) ACC	FI	Asia Pacific ex-Japan	LU1775951120	20.53	2026-03-11
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	25.86	2026-03-12
81	198	PMCO GLOBAL BOND "Y" (USD) ACC	EQ	Global Aggregate	LU0232568897	161.81	2026-03-12
82	199	INDIA FIXED INCOME "Y" (USD) ACC	FI	Others	IE00BYYG1592	99.34	2026-03-11
83	701	COMGEST GROWTH EUROPE "2" (USD) ACC	EQ	Europe Growth	IE00BMBWV676	10.79	2026-03-11
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQX3M08	35.97	2026-03-11
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1N986	382.11	2026-03-11
86	704	UTI INDIA DYNAMIC EQUITY "RRR" (USD) ACC	EQ	India	IE00BYP7S511	16.82	2026-03-12
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	21.70	2026-03-12
88	706	FIDELITY EMERGING MARKETS "Y" (USD) ACC	EQ	Emerging Markets	LU0346393940	22.40	2026-03-12
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standard Money Market USD	LU0346392555	12.73	2026-03-12
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU055252704	49.90	2026-03-12
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0885805793	16.17	2026-03-12
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	24.59	2026-03-12
93	711	INVECO GREATER CHINA EQUITY "2" (USD) ACC	EQ	Greater China	LU0955862528	23.29	2026-03-11
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.06	2026-03-12
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	10.84	2026-03-12
96	714	DWS INVEST GLOBAL AGRIBUSINESS "Y" (USD) ACC	EQ	Agribusiness	LU1693903300	149.88	2026-03-12
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	17.53	2026-03-11
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.49	2026-03-12
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	15.75	2026-03-12
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	10.03	2026-03-12
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	307.37	2026-03-11
102	720	MF'S MERIDIAN US VALUE "W" (Y) (USD) ACC	EQ	US Large Cap Value	LU0426498309	46.60	2026-03-11
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "Y" ACC	EQ	US Large Cap Growth	LU0402381250	277.62	2026-03-12
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE 2 ACC	EQ	US Large Cap Growth	LU0390454686	166.96	2026-03-12
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "Y" (USD) ACC	EQ	Frontier Markets	LU0562314715	347.04	2026-03-12
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	133.49	2026-03-12
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	25.93	2026-03-12
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	17.55	2026-03-12
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596959663	81.01	2026-03-12
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU0246336333	50.29	2026-03-11
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	30.05	2026-03-12
112	733	PICTET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	943.74	2026-03-12
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	112.24	2026-03-12
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFKA3CN018	138.95	2026-03-11
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	147.32	2026-03-11
117	742	VAM MANAGED (LUX) - VAM GROWTH "Y" (USD) ACC	EQ	Aggressive	LU		

753	ARYABHATA INDIA "RDR" (USD)	EQ	India	E000ILYNRB3	14.58	2026-03-11
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