

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	166.03	2026-03-17
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	82.57	2026-03-17
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1216265533	16.97	2026-03-16
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	304.39	2026-03-16
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU023457128	95.33	2026-03-17
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345771747	42.98	2026-03-16
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	25.99	2026-03-17
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229822	72.51	2026-03-17
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	87.87	2026-03-16
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	20.40	2026-03-16
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0856581721	132.48	2026-03-16
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.53	2026-03-17
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3R7J78	234.33	2026-03-16
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	161.42	2026-03-17
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	314.85	2026-03-16
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	LU1090355264	12.98	2026-03-17
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	131.62	2026-03-17
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193007	813.87	2026-03-17
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	39.22	2026-03-17
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	66.97	2026-03-17
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	35.40	2026-03-17
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	96.58	2026-03-17
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	31.93	2026-03-17
25	133	INVESCO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0952684419	85.82	2026-03-16
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108392836	58.72	2026-03-16
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	72.69	2026-03-17
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	95.73	2026-03-16
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.75	2026-03-16
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.54	2026-03-17
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0621411155	21.93	2026-03-17
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0716161516	16.16	2026-03-17
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.21	2026-03-16
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.55	2026-03-17
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.55	2026-03-16
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883843555	845.67	2026-03-16
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	23.74	2026-03-16
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495259	15.70	2026-03-16
39	150	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "2" (USD) ACC	EQ	USD IG Corporate	LU0997540212	135.88	2026-03-17
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329552538	106.21	2026-03-17
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827897356	16.27	2026-03-17
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	83.49	2026-03-17
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	36.19	2026-03-17
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU037090650	18.66	2026-03-17
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	39.78	2026-03-17
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1021492626	17.85	2026-03-17
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691191	13.53	2026-03-17
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	27.34	2026-03-17
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	34.18	2026-03-17
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	30.10	2026-03-16
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	32.50	2026-03-16
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	73.86	2026-03-16
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0862622741	103.15	2026-03-17
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	EQ	Global Flexible USD Biased	LU1111995822	139.23	2026-03-17
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU083026494	83.63	2026-03-17
56	168	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	EQ	Consumer	LU1590492648	19.43	2026-03-16
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134	17.44	2026-03-16
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	169.02	2026-03-17
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "Y" (USD) ACC	EQ	Global Value	LU1059791592	263.31	2026-03-17
61	173	SCHRODER ISF EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0106252546	31.58	2026-03-17
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "Y" (USD) ACC	MA	Balanced	LU0757359871	180.49	2026-03-17
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "Y" (USD) ACC	EQ	US Small and Mid Cap	LU0205193007	591.58	2026-03-17
64	178	TEMPLETON GLOBAL TOTAL RETURN "Y" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	11.85	2026-03-16
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "Y" (USD) ACC	EQ	Global Blend	LU0792757436	22.94	2026-03-16
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	63.36	2026-03-16
67	181	SCHRODER CHINA OPPORTUNITIES "Y" (USD) ACC	EQ	China	LU0284265391	407.28	2026-03-17
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "Y" (USD) ACC	EQ	Europe Growth	LU1775313816	256.37	2026-03-17
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDF04X3CN00	102.34	2026-03-13
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDF04X1T6475	10.24	2026-03-13
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	35.71	2026-03-16
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	23.05	2026-03-16
73	187	PICTET PREMIUM BRANDS "Y" (USD) ACC	EQ	Consumer	LU0280433417	377.20	2026-03-17
74	188	PICTET DIGITAL "Y" (USD) ACC	EQ	Technology	LU0110898822	809.59	2026-03-17
75	189	PICTET GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	IE0020427297	33.89	2026-03-16
76	192	FIDELITY GREATER CHINA "Y" ACC	EQ	Greater China	LU0346391161	32.89	2026-03-17
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	532.53	2026-03-17
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "Y" (USD) ACC	EQ	India	LU1251112626	239.79	2026-03-16
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	FI	Asia Pacific ex-Japan	LU1775951103	20.18	2026-03-16
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	26.24	2026-03-17
81	198	PICTET GLOBAL BOND "Y" (USD) ACC	FI	Global Aggregate	LU0323568897	33.35	2026-03-16
82	199	INDIA FIXED INCOME "Y" (USD) ACC	FI	Others	IE00BFYQ1592	88.78	2026-03-13
83	201	COMGEST GROWTH EUROPE "Z" (USD) ACC	EQ	Europe Growth	IE00BMBWV676	10.53	2026-03-13
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQX3M08	35.09	2026-03-13
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1N986	376.00	2026-03-16
86	704	UTI INDIA DYNAMIC EQUITY "RRR" (USD) ACC	EQ	India	IE00BYP7S511	16.50	2026-03-16
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	22.27	2026-03-17
88	706	FIDELITY EMERGING MARKETS "Y" (USD) ACC	EQ	Emerging Markets	LU0346393940	203.04	2026-03-17
89	707	FIDELITY US DOLLAR CASH "Y" (USD) ACC	MM	Standardized Money Market USD	LU0346392555	12.74	2026-03-17
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU055252704	49.81	2026-03-17
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0885805793	16.10	2026-03-17
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	24.04	2026-03-17
93	711	INVESCO GREATER CHINA EQUITY "Z" (USD) ACC	EQ	Greater China	LU0955862528	22.90	2026-03-16
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.23	2026-03-17
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	10.73	2026-03-17
96	714	DWS INVEST GLOBAL AGRIBUSINESS "Y" (USD) ACC	EQ	Agribusiness	LU1693903300	141.24	2026-03-17
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	17.24	2026-03-16
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.35	2026-03-17
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	15.37	2026-03-17
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	9.95	2026-03-17
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	304.81	2026-03-16
102	720	MF'S MERIDIAN US VALUE "W" (Y) (USD) ACC	EQ	US Large Cap Value	LU0426498309	46.55	2026-03-16
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "Y" ACC	EQ	US Large Cap Growth	LU0402381250	281.85	2026-03-17
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0390454686	158.61	2026-03-17
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	350.11	2026-03-17
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	127.59	2026-03-17
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	25.94	2026-03-17
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	17.37	2026-03-17
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596959563	81.68	2026-03-17
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU0226336333	27.81	2026-03-16
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	40.18	2026-03-17
112	733	PICTET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	943.00	2026-03-17
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	110.42	2026-03-17
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDF04X3CN018	136.86	2026-03-13
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	145.10	2026-03-16
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USD) ACC	MA	Aggressive			

753	ARYABHATA INDIA "RDR" (USD)	EQ	India	E000ILYNRB3	14.23	2026-03-13
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