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	168.65	2026-04-27
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	95.92	2026-04-27
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1218206503	19.57	2026-04-27
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	317.15	2026-04-24
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU0234571726	59.00	2026-04-27
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345777147	44.91	2026-04-24
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	28.19	2026-04-27
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229882	73.27	2026-04-27
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	58.39	2026-04-24
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	21.57	2026-04-24
11	117	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0665681721	133.04	2026-04-27
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.59	2026-04-27
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3RW7J78	238.10	2026-04-27
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0128497889	162.05	2026-04-27
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	320.04	2026-04-24
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	13.09	2026-04-27
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	132.29	2026-04-27
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	555.44	2026-04-27
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	40.51	2026-04-27
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USDHDG) ACC	EQ	Europe Small and Mid Cap	LU1057657626	71.23	2026-04-27
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	36.30	2026-04-27
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	61.31	2026-04-27
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	34.97	2026-04-27
25	133	INVESCO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0052864419	95.62	2026-04-27
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0109392836	67.71	2026-04-24
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	70.35	2026-04-27
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	62.10	2026-04-24
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	7.85	2026-04-24
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.79	2026-04-27
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USDHDG) ACC	FI	Euro HY Corporate	LU0621411155	22.19	2026-04-27
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0286668453	16.29	2026-04-27
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.44	2026-04-24
34	142	M&G (LUX) OPTIMAL INCOME "A-H" (USDHDG) ACC	MA	Conservative	LU1670725347	12.61	2026-04-27
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.64	2026-04-24
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883854355	692.69	2026-04-24
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	24.89	2026-04-27
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495239	15.93	2026-04-27
39	150	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS "Z" (USD) ACC	FI	USD IG Corporate	LU0997546212	136.80	2026-04-24
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329592538	110.16	2026-04-27
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827887356	16.34	2026-04-27
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	80.88	2026-04-27
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	39.48	2026-04-27
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU0370790650	18.84	2026-04-27
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159939	40.83	2026-04-27
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USDHDG) ACC	FI	Euro HY Corporate	LU1207409209	18.06	2026-04-27
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691891	13.73	2026-04-27
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	27.66	2026-04-27
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	37.07	2026-04-27
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "W" (USD) ACC	EQ	Biotechnology	LU0976566496	31.33	2026-04-24
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	32.82	2026-04-24
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	85.26	2026-04-24
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0830622741	25.36	2026-04-27
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "I" (USD)ACC	FI	Global Flexible USD Biased	LU1111995822	140.00	2026-04-27
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU0830626494	57.21	2026-04-27
56	168	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	EQ	Consumer	LU1590492648	21.67	2026-04-27
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134	18.00	2026-04-27
58	170	KOTAK INDIA FIXED INCOME "C" (USD) ACC	FI	Others	LU0996347828	12.63	45735.00
59	171	PICTET SHORT TERM MONEY MARKET (USD) "P" ACC	MM	Short Term Money Market USD	LU0128496485	169.71	2026-04-27
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "F" (USD) ACC	EQ	Global Value	LU1058973592	295.39	2026-04-24
61	173	SCHRODER ISF EMERGING MARKETS "C" ACC	EQ	Emerging Markets	LU0106252546	34.28	2026-04-27
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "C" (USD) ACC	MA	Balanced	LU0757359871	183.47	2026-04-27
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	639.95	2026-04-27
64	178	TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	12.10	2026-04-24
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "I" (USD) ACC	EQ	Global Blend	LU0792757436	24.29	2026-04-24
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	58.72	2026-04-24
67	181	SCHRODER ISF CHINA OPPORTUNITIES "C" ACC	EQ	China	LU0244355391	479.12	2026-04-27
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "C" (USD) ACC	EQ	Europe Growth	LU1775313916	277.19	2026-04-27
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN000	103.59	2026-04-24
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFXA1T6475	10.34	2026-04-24
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	37.40	2026-04-27
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	23.36	2026-04-27
73	187	PICTET PREMIUM BRANDS "I" (USD) ACC	EQ	Consumer	LU0280433417	383.89	2026-04-27
74	188	PICTET - DIGITAL "I" (USD) ACC	EQ	Technology	LU0101689882	877.56	2026-04-27
75	189	PIMCO GLOBAL HIGH YIELD BOND "I" (USD) ACC	FI	Global HY Corporate	IE0002420739	34.38	2026-04-24
76	192	FIDELITY GREATER CHINA "Y"	EQ	Greater China	LU0346391161	33.98	2026-04-27
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	564.27	2026-04-27
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "I" (USD) ACC	EQ	India	LU1251112626	245.89	2026-04-27
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	EQ	Asia Pacific ex-Japan	LU1775951103	21.23	2026-04-27
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	28.86	2026-04-27
81	198	PIMCO GLOBAL BOND "I" (USD) ACC	FI	Global Aggregate	IE0032568887	33.67	2026-04-27
82	199	INDIA FIXED INCOME "I" (USD) ACC	FI	Others	IE00BFYGTS92	96.93	2026-04-27
83	701	COMGEST GROWTH EUROPE "Z" (USD) ACC	EQ	Europe Growth	IE00BMBWVM76	11.04	2026-04-24
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQXX3M08	38.00	2026-04-24
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1NY86	404.85	2026-04-27
86	704	UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	EQ	India	IE00BYPC7S51	17.34	2026-04-27
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	23.56	2026-04-27
88	706	FIDELITY EMERGING MARKETS "Y"	EQ	Emerging Markets	LU0346390940	25.78	2026-04-27
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standard Money Market USD	LU0346392565	12.79	2026-04-27
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU0552552704	50.52	2026-04-27
91	709	JUPITER DYNAMIC BOND "D" (USDHDG) ACC	FI	Global Flexible EUR Biased	LU0895805793	16.22	2026-04-27
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	24.59	2026-04-27
93	711	INVESCO GREATER CHINA EQUITY "Z" (USD) ACC	EQ	Greater China	LU0955862528	24.81	2026-04-24
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	14.68	2026-04-27
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	10.91	2026-04-27
96	714	DWS INVEST GLOBAL AGRIBUSINESS "TFC" (USD) ACC	EQ	Agribusiness	LU1663906300	139.28	2026-04-27
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	18.11	2026-04-24
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.54	2026-04-27
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	16.09	2026-04-27
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	10.13	2026-04-27
101	719	MFS MERIDIAN EMERGING MARKETS DEBT "I1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	309.63	2026-04-27
102	720	MFS MERIDIAN US VALUE "W1" (USD) ACC	EQ	US Large Cap Value	LU0458498309	47.43	2026-04-27
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "I"	EQ	US Large Cap Growth	LU0042381250	290.02	2026-04-27
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0360484686	169.58	2026-04-27
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	367.75	2026-04-27
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	126.48	2026-04-27
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	26.81	2026-04-27
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	16.82	2026-04-27
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1560650563	56.36	2026-04-27
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU2404266335	28.75	2026-04-24
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	40.02	2026-04-27
112	733	PICTET INDIAN EQUITIES "I" ACC	EQ	India	LU0180457029	943.91	2026-04-27
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	113.54	2026-04-27
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN018	143.40	2026-04-24
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	150.75	2026-04-24
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USDHDG) ACC	MA	Aggressive	LU1558095235	167.38	2026-04-23
118	743	VAM US SMALL CAP GROWTH "E" (USD) ACC	EQ	US Small and Mid Cap	LU2231263083	208.10	2026-04-24
119	744	INDIA EQUITIES II "I" (USD) ACC	EQ	India	IE00BN6Q7D46	260.24	2026-04-27
120	746	TATA INDIAN SHARIA EQUITY "B" (USD)	EQ	Islamic Others	MU0316S00010	18.52	2026-04-24
121	747	ARQAAM ISLAMIC INCOME "C" (USD) ACC A	FI	Others	AEDFXA3ON039	132.96	2026-04-22
122	748	PIMCO COMMODITY REAL RETURN "I" (USD) ACC	AL	Bloomberg Commodity Index	IE00B1BXJ858	13.70	2026-04-24
123	749	JANUS HENDERSON GLOBAL LIFE SCIENCES "H2" (USD) ACC	EQ	Healthcare	IE00BFRSYJ83	38.91	2026-04-27
124	750	THEMATICS AI AND ROBOTICS "R" (USD) ACC	EQ	Technology	LU1923623000	304.24	2026-04-24
125	751	HARRIS ASSOCIATES GLOBAL EQUITY "R" ACC	EQ	Global Value	LU0130103400	480.99	2026-04-24
126	752	MIRAE ASSET INDIA MID CAP EQUITY "R" (USD) ACC	EQ	India	LU1689658778	17.48	2026-04-27

753	ARYABHATA INDIA "RDR" (USD)	EQ	India	IE000ILYNRB3	15.12	2026-04-24