

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	169.90	2026-02-17
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	84.82	2026-02-17
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU2182630503	10.89	2026-02-16
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	325.16	2026-02-13
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU0234571728	55.95	2026-02-17
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345777147	46.60	2026-02-16
7	110	SCHRODER ISF EMERGING MARKETS "A" ACC	EQ	Emerging Markets	LU0106252389	26.67	2026-02-13
8	111	FIDELITY INDIA FOCUS "A" (USD) INC	EQ	India	LU0197229882	80.25	2026-02-17
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	84.06	2026-02-13
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0702757196	21.30	2026-02-13
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0965681721	134.02	2026-02-13
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.60	2026-02-17
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3RWJ778	236.96	2026-02-13
14	121	PICITET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0126497889	161.02	2026-02-17
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	323.51	2026-02-16
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	LU1060352664	13.19	2026-02-17
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	132.27	2026-02-17
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	940.52	2026-02-17
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	40.88	2026-02-17
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	69.79	2026-02-17
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	37.91	2026-02-17
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	99.50	2026-02-17
24	132	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "BS" (USD) ACC	EQ	Emerging Markets	LU0234572377	32.58	2026-02-13
25	133	INVESCO GLOBAL CONSUMER TRENDS "A" (USD) ACC	EQ	Consumer	LU0052684419	85.84	2026-02-16
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108362836	59.13	2026-02-13
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	77.11	2026-02-17
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0106394709	59.27	2026-02-13
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	8.13	2026-02-13
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.69	2026-02-17
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0621411155	22.21	2026-02-17
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0666694543	16.37	2026-02-17
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.72	2026-02-13
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.75	2026-02-17
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.75	2026-02-16
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883854355	651.08	2026-02-13
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	26.23	2026-02-17
38	147	KOTAK INDIA GROW "C" (USD) ACC	EQ	India	LU0863495239	17.44	2026-02-17
39	150	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "2" (USD) ACC	FI	USD IG Corporate	LU0997546212	137.37	2026-02-13
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329592538	138.73	2026-02-17
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827887356	16.34	2026-02-17
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	86.52	2026-02-17
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	39.77	2026-02-17
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU0370790650	18.92	2026-02-17
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159639	42.57	2026-02-17
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1201409209	16.07	2026-02-17
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691991	13.64	2026-02-17
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	30.24	2026-02-17
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	35.92	2026-02-17
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	29.85	2026-02-13
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	35.95	2026-02-13
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566738	74.33	2026-02-13
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0962662231	32.58	2026-02-13
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	FI	Global Flexible USD Biased	LU1111995822	139.84	2026-02-17
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU0830626494	54.20	2026-02-17
56	168	INVESCO GLOBAL CONSUMER TRENDS "2" (USD) ACC	EQ	Consumer	LU1590492648	19.43	2026-02-16
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "2" (USD) ACC	EQ	Global Blend	LU1814058134	18.09	2026-02-16
58	170	KOTAK INDIA FIXED INCOME "C" (USD) ACC	FI	Others	LU0996347828	12.63	2025-03-19
59	171	PICITET SHORT TERM MONEY MARKET (USD) "F" ACC	MM	Short Term Money Market USD	LU0126494485	168.58	2026-02-17
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "F" (USD) ACC	EQ	Global Value	LU0106973592	302.48	2026-02-13
61	173	SCHRODER ISF EMERGING MARKETS "F" ACC	EQ	Emerging Markets	LU0106252546	32.39	2026-02-13
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "C" (USD) ACC	MA	Balanced	LU0757359871	184.60	2026-02-17
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	621.92	2026-02-17
64	178	TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	12.34	2026-02-13
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "T" (USD) ACC	EQ	Global Blend	LU0792757436	23.94	2026-02-13
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	54.01	2026-02-13
67	181	SCHRODER ISF CHINA OPPORTUNITIES "F" (USD) ACC	EQ	China	LU0244263391	915.44	2026-02-16
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "C" (USD) ACC	EQ	Europe Growth	LU1775313916	287.00	2026-02-17
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CND00	103.66	2026-02-16
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFXA1T6475	10.42	2026-02-16
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	39.49	2026-02-17
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	25.62	2026-02-17
73	187	PICITET PREMIUM BRANDS "T" (USD) ACC	EQ	Consumer	LU0280433417	417.07	2026-02-17
74	188	PICITET "DIGITAL "T" (USD) ACC	EQ	Technology	LU0116898822	779.98	2026-02-17
75	189	PIMCO GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	EU0002420739	54.35	2026-02-13
76	192	FIDELITY GREATER CHINA "Y" ACC	FI	Greater China	LU0346391161	33.89	2026-02-17
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	549.43	2026-02-17
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "F" (USD) ACC	EQ	India	LU1251112626	264.93	2026-02-16
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "2" (USD) ACC	EQ	Asia Pacific ex-Japan	LU1775951103	21.26	2026-02-16
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	27.01	2026-02-17
81	198	PIMCO GLOBAL BOND "Y" (USD) ACC	FI	Global Aggregate	LU0323266897	34.51	2026-02-17
82	199	INDIA FIXED INCOME "T" (USD) ACC	FI	Others	IE00BFYQY1S92	100.36	2026-02-17
83	701	COMGEST GROWTH EUROPE "2" (USD) ACC	EQ	Europe Growth	IE00B8MWVM76	11.37	2026-02-16
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQXQ0M08	35.87	2026-02-16
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1NY86	378.17	2026-02-13
86	704	UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	EQ	India	IE00BYPCT7551	19.03	2026-02-16
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	23.04	2026-02-17
88	706	FIDELITY EMERGING MARKETS "Y" (USD) ACC	EQ	Emerging Markets	LU0346393940	20.49	2026-02-17
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MA	Standard Money Market USD	LU0346392655	12.71	2026-02-17
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU0552552704	50.27	2026-02-17
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0895805793	16.39	2026-02-17
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	26.81	2026-02-17
93	711	INVESCO GREATER CHINA EQUITY "2" (USD) ACC	EQ	Greater China	LU0955862528	24.23	2026-02-16
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	15.24	2026-02-17
95	713	EMIRATES GLOBAL SUKUK "B" (USD) ACC	FI	Sukuk	LU1654397162	10.99	2026-02-17
96	714	DWS INVEST GLOBAL AGRIBUSINESS "F" (USD) ACC	EQ	Agribusiness	LU1693004300	138.75	2026-02-17
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992039594	18.54	2026-02-16
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.69	2026-02-17
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	16.90	2026-02-17
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	10.13	2026-02-17
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	311.25	2026-02-13
102	720	MF'S MERIDIAN US VALUE "W" (USD) ACC	EQ	US Large Cap Value	LU0354948309	48.40	2026-02-13
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "F"	EQ	US Large Cap Growth	LU0242381250	275.40	2026-02-17
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE 2 ACC	EQ	US Large Cap Growth	LU0390454696	161.71	2026-02-17
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	372.33	2026-02-17
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	129.62	2026-02-17
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	27.22	2026-02-17
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	18.83	2026-02-17
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596595933	81.85	2026-02-17
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU0244263335	29.93	2026-02-13
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	35.83	2026-02-17
112	733	PICITET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	1031.53	2026-02-17
113	737	NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES "F" (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	LU0202737665	124.42	2026-02-17
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFXA3CND18	140.99	2026-02-16
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU0231746806	152.72	2026-02-13
117	742	VAM MANAGED (LUX) VAM AGGRESSIVE "F" (USD) ACC	MA	Aggressive	LU1658999235	161.42	2026-02-13
118	743	VAM US SMALL CAP GROWTH "E" (USD) ACC	EQ	US Small and Mid Cap	LU0231263083	175.65	2026-02-13
119	744	INDIA EQUITIES II "F" (USD) ACC	EQ	India	IE00BNSG07D46	280.42	2026-02-17
120	746	TATA INDIAN SHARIA EQUITY "B" (USD)	EQ	Islamic Others	MU0316500010	20.10	2026-02-13
121	747	ARGAAM ISLAMIC INCOME "C" (USD) ACC A	FI	Others	AEDFXA3CND39	133.81	2026-02-12
122	748	PIMCO COMMODITY REAL RETURN "T" (USD) ACC	AL	Bloomberg Commodity Index	IE00B1BXJ858	11.69	2026-02-13
123	749	JANUS HENDERSON GLOBAL LIFE SCIENCES "H2" (USD) ACC	EQ	Healthcare	IE00BFRSYJ83	40.69	2026-02-13
124	750	THEMATICS A AND ROBOTICS "F" (USD) ACC	EQ	Technology	LU1623623000	288.98	2026-02-13
125	751	HARRIS ASSOCIATES GLOBAL EQUITY "F" ACC	EQ	Global Value	LU0130103400	497.31	2026-02-16
126	752	MIRAL ASSET INDIA MID CAP EQUITY "R" (USD) ACC	EQ	India	LU1689658778	18.47	2026-02-17

127	753	ARYABHATA INDIA "RDR" (USD)	EQ	India	E000ILYNRB3	15.21	2026-02-16
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