

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	170.39	2026-02-18
2	102	BGF GLOBAL ALLOCATION "A2" (USD) ACC	MA	Balanced	LU0072462426	95.71	2026-02-18
3	103	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "A" (USD) ACC	EQ	Global Blend	LU1216268503	16.64	2026-02-17
4	104	ROBECO BP GLOBAL PREMIUM EQUITIES "D" (USD) ACC	EQ	Global Value	LU0951559797	325.55	2026-02-17
5	106	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "BS" ACC SNAP	EQ	US Large Cap Blend	LU0234571286	96.69	2026-02-18
6	109	EUROPEAN EQUITY "A" ACC	EQ	Europe Blend	LU0345771147	46.70	2026-02-17
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	80.73	2026-02-18
9	112	FRANKLIN INDIA "A" (USD) ACC	EQ	India	LU0231203729	84.53	2026-02-17
10	114	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	EQ	Global Blend	LU0792757196	21.07	2026-02-17
11	117	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "E" (USD) ACC	EQ	USD IG Corporate	LU0665681721	133.95	2026-02-17
12	119	BGF USD SHORT DURATION BOND "A2" ACC	FI	US Aggregate Short Term	LU0154237225	15.59	2026-02-18
13	120	NOMURA US HIGH YIELD BOND "A" (USD) ACC	FI	USD HY Corporate	IE00B3R71J78	237.06	2026-02-17
14	121	PICTET SHORT TERM MONEY MARKET (USD) "R" ACC	MM	Short Term Money Market USD	LU0126497889	161.04	2026-02-18
15	122	GAM MULTIBOND LOCAL EMERGING BOND "B" (USD) ACC	FI	Emerging Markets Local Currency	LU0107852195	323.59	2026-02-17
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	LU1060350264	13.24	2026-02-18
18	126	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "BS" (USD) ACC	AL	Macro	LU1111995400	132.30	2026-02-18
19	127	SCHRODER ISF US SMALL & MID-CAP EQUITY "A" (USD) ACC	EQ	US Small and Mid Cap	LU0205193047	546.12	2026-02-18
20	128	FIDELITY AMERICA "A" (USD) ACC	EQ	US Large Cap Value	LU0251131958	41.20	2026-02-18
21	129	SCHRODER ISF EUROPEAN SMALLER COMPANIES "A" (USD) ACC	EQ	Europe Small and Mid Cap	LU1057657626	70.66	2026-02-18
22	130	FIDELITY ASIAN SMALLER COMPANIES "A" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	36.10	2026-02-18
23	131	FIDELITY PACIFIC "A" INC	EQ	Asia Pacific	LU0049112450	60.20	2026-02-18
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	LU0652684419	84.65	2026-02-17
26	134	FRANKLIN TECHNOLOGY "A" ACC	EQ	Technology	LU0108392836	95.04	2026-02-17
27	135	BGF WORLD HEALTHSCIENCE "A2" ACC	EQ	Healthcare	LU0122379950	76.75	2026-02-18
28	136	FRANKLIN BIOTECHNOLOGY DISCOVERY "A" (USD) ACC	EQ	Biotechnology	LU0109394709	60.09	2026-02-17
29	137	TEMPLETON GLOBAL TOTAL RETURN "A" INC	FI	Global Flexible USD Biased	LU0170475585	8.12	2026-02-17
30	138	FIDELITY GLOBAL HIGH YIELD "A" ACC	FI	Global HY Corporate	LU0740037022	17.72	2026-02-18
31	139	FIDELITY EUROPEAN HIGH YIELD "A" (USD) ACC	FI	Euro HY Corporate	LU0627411155	22.23	2026-02-18
32	140	FIDELITY ASIAN HIGH YIELD "A" ACC	FI	Asia High Yield Corporate	LU0627411155	16.39	2026-02-18
33	141	FRANKLIN Gulf Wealth Bond "A" (USD) ACC	FI	Others	LU0962741061	18.78	2026-02-17
34	142	M&G (LUX) OPTIMAL INCOME "A" (USD) ACC	MA	Conservative	LU1670729347	12.74	2026-02-18
35	143	AMUNDI FUNDS PIONEER STRATEGIC INCOME "A" (USD) ACC	FI	Global Flexible USD Biased	LU1883841535	13.74	2026-02-17
36	144	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "A" (USD) ACC	EQ	US Large Cap Growth	LU1883843555	851.45	2026-02-17
37	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851	26.34	2026-02-18
38	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495259	17.51	2026-02-18
39	148	AXA IM FIS US CORPORATE INTERMEDIATE BONDS "2" (USD) ACC	EQ	USD IG Corporate	LU0997540212	137.30	2026-02-17
40	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329552538	109.76	2026-02-18
41	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827897356	16.33	2026-02-18
42	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007	86.12	2026-02-18
43	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179	40.09	2026-02-18
44	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU0370906500	18.94	2026-02-18
45	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159699	42.79	2026-02-18
46	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USD) ACC	FI	Euro HY Corporate	LU1021492699	16.08	2026-02-18
47	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691191	13.67	2026-02-18
48	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245	30.42	2026-02-18
49	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831	36.34	2026-02-18
50	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "Y" (USD) ACC	EQ	Biotechnology	LU0976566496	30.27	2026-02-17
51	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383	36.22	2026-02-17
52	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736	74.22	2026-02-17
53	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0863262741	6.53	2026-02-13
54	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "T" (USD) ACC	EQ	Global Flexible USD Biased	LU1111995822	140.51	2026-02-18
55	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU0830264944	54.92	2026-02-18
56	168	INVESCO GLOBAL CONSUMER TRENDS "2" (USD) ACC	EQ	Consumer	LU1590492648	19.16	2026-02-17
57	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "2" (USD) ACC	EQ	Global Blend	LU1814058134	18.05	2026-02-17
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	LU0126494485	168.60	2026-02-18
60	172	ROBECO BP GLOBAL PREMIUM EQUITIES "Y" (USD) ACC	EQ	Global Value	LU1059793592	302.96	2026-02-17
61	173	SCHRODER ISF EMERGING MARKETS "Y" ACC	EQ	Emerging Markets	LU0106252546	32.39	2026-02-13
62	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "Y" (USD) ACC	MA	Balanced	LU0757359871	185.13	2026-02-18
63	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "Y" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807	628.38	2026-02-18
64	178	TEMPLETON GLOBAL TOTAL RETURN "Y" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431	12.33	2026-02-17
65	179	TEMPLETON SHARIAH GLOBAL EQUITY "Y" (USD) ACC	EQ	Global Blend	LU0792757436	23.68	2026-02-17
66	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466	54.24	2026-02-17
67	181	SCHRODER CHINA OPPORTUNITIES "Y" (USD) ACC	EQ	China	LU0284265391	415.44	2026-02-18
68	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "Y" (USD) ACC	EQ	Europe Growth	LU1775313816	289.11	2026-02-18
69	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CND00	103.67	2026-02-17
70	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	FI	Others	AEDFXA116475	10.44	2026-02-17
71	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146	39.65	2026-02-18
72	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049	25.71	2026-02-18
73	187	PICTET PREMIUM BRANDS "Y" (USD) ACC	EQ	Consumer	LU0280433417	421.60	2026-02-18
74	188	PICTET DIGITAL "Y" (USD) ACC	EQ	Technology	LU0110898822	796.84	2026-02-18
75	189	ROBECO GLOBAL HIGH YIELD BOND "Y" (USD) ACC	FI	Global HY Corporate	IE0002942739	34.33	2026-02-17
76	192	FIDELITY GREATER CHINA "Y" ACC	EQ	Greater China	LU0346391161	34.26	2026-02-18
77	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786	554.69	2026-02-18
78	195	RAMS EQUITIES PORTFOLIO FUND INDIA EQ PTF "Y" (USD) ACC	EQ	India	LU1251112626	265.14	2026-02-17
79	196	INVESCO FUNDS SICAV ASIAN EQUITY "2" (USD) ACC	FI	Asia Pacific ex-Japan	LU1775951103	21.11	2026-02-17
80	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661	27.46	2026-02-18
81	198	PMCO GLOBAL BOND "Y" (USD) ACC	FI	Global Aggregate	LU0323568897	34.47	2026-02-18
82	199	INDIA FIXED INCOME "Y" (USD) ACC	FI	Others	IE00BFYQ1592	100.43	2026-02-18
83	701	COMGEST GROWTH EUROPE "2" (USD) ACC	EQ	Europe Growth	IE00BMBWV676	11.38	2026-02-17
84	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQX3M088	35.79	2026-02-17
85	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1N986	379.33	2026-02-17
86	704	UTI INDIA DYNAMIC EQUITY "RRR" (USD) ACC	EQ	India	IE00BYP7S511	19.03	2026-02-16
87	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159	23.33	2026-02-18
88	706	FIDELITY EMERGING MARKETS "Y" (USD) ACC	EQ	Emerging Markets	LU0346393940	23.68	2026-02-18
89	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standardized Money Market USD	LU0346392555	12.71	2026-02-18
90	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU0552527074	50.32	2026-02-18
91	709	JUPITER DYNAMIC BOND "D" (USD) ACC	FI	Global Flexible EUR Biased	LU0885805793	16.37	2026-02-18
92	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929	27.22	2026-02-18
93	711	INVESCO GREATER CHINA EQUITY "2" (USD) ACC	EQ	Greater China	LU0955862528	23.96	2026-02-17
94	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540	15.35	2026-02-18
95	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162	11.03	2026-02-18
96	714	DWS INVEST GLOBAL AGRIBUSINESS "Y" (USD) ACC	EQ	Agribusiness	LU1693603300	138.92	2026-02-18
97	715	TEMPLETON EUROLAND "W" (EUR) ACC A	EQ	Eurozone	LU1992939584	18.83	2026-02-17
98	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083	11.73	2026-02-18
99	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240	16.84	2026-02-18
100	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323	10.16	2026-02-18
101	719	MF'S MERIDIAN EMERGING MARKETS DEBT "1" ACC	FI	Emerging Markets Hard Currency	LU0219455952	311.69	2026-02-17
102	720	MF'S MERIDIAN US VALUE "W" (USD) ACC	EQ	US Large Cap Value	LU0426498309	48.44	2026-02-17
103	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "Y" ACC	EQ	US Large Cap Growth	LU0402381250	282.94	2026-02-18
104	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE 2 ACC	EQ	US Large Cap Growth	LU0390454686	165.13	2026-02-18
105	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715	374.82	2026-02-18
106	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424	135.34	2026-02-18
107	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136	27.45	2026-02-18
108	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328	18.96	2026-02-18
109	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1596959563	32.45	2026-02-18
110	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU0426363335	29.03	2026-02-17
111	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075	36.49	2026-02-18
112	733	PICTET INDIAN EQUITIES "T" ACC	EQ	India	LU0180457029	1033.72	2026-02-18
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	124.98	2026-02-18
115	740	MASHREQ GLOBAL BALANCED "A" (USD) ACC	EQ	Global Blend	AEDFXA3CND18	140.89	2026-02-17
116	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806	152.37	2026-02-17
117	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USD) ACC	MA	Aggressive			

127	753	ARYABHATA INDIA *RDR* (USD)	EQ	India	E000ILYNRB3	15.32	2026-02-17
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