BASL Weekly Mutual Fund Review

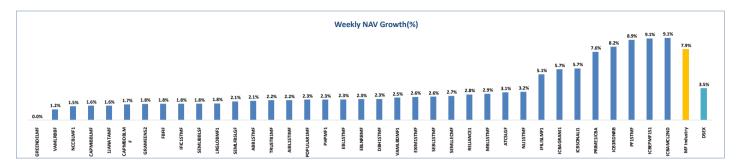


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Listed Close-End Mutual Funds in DSE as on December 30, 2020

The Company																	
2	SI. No.	Funds	AMCs	Units (mn)	Price (BDT)				YTD (%) Change			Price/NAV				Year End	
3 ACKLIGE ATEAP 62 10.6 655 10.82 11.3 4.9% 699 3.1% 94% 4% 0.0% 0.00% June Met 32.005 4 CAPMIRIMENT CAPM 50 10.1 506 11.34 10.5 19.9% 7525 1.7% 96% 4% 0.0% 0.0% 0.00% June Met 32.005 5 CAPMIRIMENT (CAPM 50 7 23.2 1551 11.25 10.8 17.0% 71.9 1.0% 21.0% 11.0% 0.0% 0.00% June Met 52.003 6 FISTISM (CAPM 10 0 5.9% 60 11.82 10.8 17.0% 71.9 1.0% 21.0% 11.0% 0.0% 0.0% 0.00% June Met 52.003 7 FIRMSTICAL (CAPM 10 0 5.9% 60 11.82 8.2 25.9% 421 7.6% 84% 1.0% 5.0% 6.49% June June June June June June June June	1	RELIANCE1	AIMS	61	12.8	774	11.38	13.0	15.5%	787	2.8%	98%	-2%	0.0%	0.00%	June	Jul 21,2021
## CAMMORDIMER* CAPM 50 10.1 506 11.34 10.5 19.9% 525 1.7% 90% 48 0.00% 0.00% june lant 2.0207 **FORMER*** CAPM 67 2 32.1 1551 11.25 10.8 17.9% 729 1.6% 2.19% 11.0% 0.00% 0.00% june lant 2.0207 **FORMER*** CAPM 15 CAPM 1	2	GRAMEENS2	AIMS	182	16.9	3083	11.16	18.7	14.2%	3411	1.8%	90%	-10%	7.0%	6.31%	June	Sep-2023
S. CAPMIRIMER CAPM 67 23.2 1351 11.25 10.8 17.0% 779 1.6% 21.0% 21.0% 10.0% 0.00% June May 07.202 7.0% 11.0% 10.	3	ATCSLGF	ATCAP	62	10.6	655	10.82	11.3	4.9%	699	3.1%	94%	-6%	0.0%	0.00%	June	Mar 30, 2025
6 PISTINE ICRAMICL 60 7.7 662 11.90 7.7 27.6% 461 8.9% 100% 0% 5.0% 6.49% June May-2002 7 PRINEIGRA (CRAMICL 100 6.9 690 11.82 8.2 26.9% 821 7.6% 84% 1.0% 5.0% 6.49% June June June June June June June June	4	CAPMBDBLMF	CAPM	50	10.1	506	11.34	10.5	19.9%	525	1.7%	96%	-4%	0.0%	0.00%	June	Jan 12, 2027
PRINCEICAN REMARCE 100 6.9 6.90 11.52 8.2 75.9% 8.21 7.6% 54% 5.9% 5.0% 5.6% 5.0%	5	CAPMIBBLMF	CAPM	67	23.2	1551	11.25	10.8	17.0%	719	1.6%	216%	116%	0.0%	0.00%	June	Mar 05,2028
8 (INSONALLI 1 (ICAMACL 100 8.4 840 11.36 8.8 22.8% 833 5.7% 59% 5.9% 5.0% 6.58% June 1.00-2023 19 (ICASRONIB I ICAMACL 100 6.7 7.7 7.5 10.0% 9.7 7.7 7.5 10.0% 9.7 7.7 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 7.5 10.0% 11.57 11.57 7.5 10.0%	6	PF1STMF	ICBAMCL	60	7.7	462	11.69	7.7	27.6%	461	8.9%	100%	0%	5.0%	6.49%	June	May-2020
9 (CASGANNI) (CAMACL) 98 7.7 756 10.90 9.7 24.2% 951 5.7% 796 2.2% 5.0% 8.06% June 0ct-2027 10 (CASGANNI) (CAMACL) 100 6.3 630 11.57 7.5 8.02% 754 8.2% 88% 1.6% 5.0% 9.43% June 10-Nov-2030 11 FILISHIF I CRAMCL 100 6.7 670 10.93 8.0 21.9% 803 5.1% 83% 1.7% 4.0% 7.14% June 10-Nov-2030 12 (CERTANIS) (CAMACL) 75 7.4 555 11.64 7.4 33.1% 558 9.1% 999 1.1% 5.0% 8.06% June June 20.23% 13 (CAMACL) (CAMACL) 75 7.4 555 11.64 7.4 33.1% 558 9.1% 999 1.1% 5.0% 8.06% June June 20.23% 14 ISTRINIFEME I CRAMCL 20 20.3 406 17.98 11.5 31.7% 229 9.8% 177% 77% 7.0% 5.83% Dec Mari 14, 20.20 11.5 IRRICOMBINI 18 (CIORAL) 110 7.2 2178 10.27 11.6 24.9% 5.009 1.8% 6.09 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	7	PRIME1ICBA	ICBAMCL	100	6.9	690	11.82	8.2	26.9%	821	7.6%	84%	-16%	5.0%	6.49%	June	Jan 24,2030
10 CASBENNBB	8	ICBSONALI1	ICBAMCL	100	8.4	840	11.36	8.8	22.8%	883	5.7%	95%	-5%	5.0%	6.58%	June	Jun-2023
11 FINISHMT	9	ICBAGRANI1	ICBAMCL	98	7.7	756	10.90	9.7	24.2%	951	5.7%	79%	-21%	5.0%	8.06%	June	Oct-2027
12 CREMMISSI ICRAMCL 75 7.4 555 11.64 7.4 33.1% 558 9.1% 99% -1.1% 5.0% 8.06% June Jan 09, 2030	10	ICB3RDNRB	ICBAMCL	100	6.3	630	11.57	7.5	30.2%	754	8.2%	84%	-16%	5.0%	9.43%	June	May-2020
13 ICBAMCLIND	11	IFILISLMF1	ICBAMCL	100	6.7	670	10.93	8.0	21.9%	803	5.1%	83%	-17%	4.0%	7.14%	June	10-Nov-2030
14 STPRIMENF (CBAMCL 20 20.3 406 17.98 11.5 31.7% 229 9.8% 17.7% 7.0% 5.83% Dec Mar 14, 2029 15 IRGIOBMF1 LR GLOBAL 311 7 2178 10.27 11.6 24.9% 3609 1.8% 60% -4.0% 5.0% 6.94% Sept Sept 3.2031 19 MBLSTIMF IR GLOBAL 100 8.6 860 10.48 11.5 21.7% 11.49 2.2% 75% -2.5% 8.0% 9.40% March 1an 09, 2031 17 MBLSTIMF IR GLOBAL 100 7.7 770 9.84 11.6 24.2% 11.88 2.9% 66% -3.4% 8.0% 8.90% March 1an 09, 2031 19 MBLSTIMF IR GLOBAL 100 7.7 770 9.84 11.6 24.2% 11.58 2.9% 66% -3.4% 8.0% 9.90% March 1e0 7.031 19 NCELIMF1 IR GLOBAL 100 7.1 852 10.14 11.3 24.2% 13.61 2.3% 65% 37% 8.0% 9.41% 10.0 8.0 9.0% March 1.8 50.2 10.14 11.3 24.2% 13.61 2.3% 65% 37% 8.0% 9.41% 10.0 8.0 9.9 977 10.87 11.8 2.0 10.0 10.9 19.3% 16.4 0.0% 71% 2.9% 8.0% 10.67% 10.0 6.0 MBLSTIMF IR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 16.34 0.0% 71% 2.9% 8.0% 10.67% 10.0 6.0 MBLSTIMF IR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 16.34 0.0% 71% 2.9% 8.0% 10.67% 10.0 6.0 MBLSTIMF IR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 16.34 0.0% 71% 2.9% 8.0% 10.67% 10.0 8.0 8.0 10.0 8.0 8.0 10.0 8.0 8.0 10.0 8.0 8.0 8.0 10.0 8.0 8.0 8.0 10.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	12	ICBEPMF1S1	ICBAMCL	75	7.4	555	11.64	7.4	33.1%	558	9.1%	99%	-1%	5.0%	8.06%	June	Jan 09, 2030
15 IRGLOBMF1 IR GLOBAL 311 7 2178 10.27 11.6 24.9% 3609 1.8% 60% 40% 5.0% 6.94% Sept Sept 18, 2031 16 ABILISTIMF IR GLOBAL 100 8.6 860 10.48 11.5 21.7% 1149 2.2% 75% -25% 8.0% 9.40% March Jan 09, 2031 17 MBLISTIMF IR GLOBAL 100 7.7 770 9.84 11.6 24.2% 1158 2.9% 66% -34% 8.0% 8.90% March Feb 07, 2031 18 DBHISTIMF IR GLOBAL 100 7.7 770 9.84 11.6 24.2% 1158 2.9% 66% -34% 8.0% 8.90% March Feb 07, 2031 18 DBHISTIMF IR GLOBAL 120 7.1 852 10.14 11.3 24.2% 1361 2.3% 63% -37% 8.0% 9.41% June Feb 06, 2030 19 NCCENHF1 IR GLOBAL 109 9 9 977 10.87 11.8 26.7% 11.8 12.3% 63% -37% 8.0% 9.41% June Feb 06, 2030 19 NCCENHF1 IR GLOBAL 109 9 9 977 10.87 11.8 26.7% 1281 1.5% 76% -2.9% 8.0% 10.67% June Feb 06, 2030 12 ABBISTIMF IR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 1634 0.0% 7.1% -2.9% 8.0% 10.67% June Sep 27, 2030 12 ABBISTIMF RACE 241 6.5 1564 11.76 11.0 10.2% 2637 2.1% 55% -41% 0.0% 0.0% June Jan 10, 2032 12 FBFF RACE 780 5.6 4367 10.86 10.6 7.0% 8.297 1.8% 53% 4.47% 0.0% 0.0% June Jan 10, 2032 12 FBFF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 55% 4.42% 0.0% 0.0% June Jan 26, 2030 25 FICISTIMF RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% 54% 4.48% 0.0% 0.0% June Jan 26, 2030 25 FICISTIMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% 4.48% 0.0% 0.0% June Mar 31, 2030 25 FICISTIMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% 4.45% 0.0% 0.0% June Mar 31, 2030 25 FICISTIMF RACE 293 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 4.47% 0.0% 0.0% June Mar 31, 2030 25 FICISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% June Mar 31, 2030 30 EBLISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% June Mar 31, 2030 30 EBLISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% June Mar 31, 2030 30 EBLISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% June Mar 31, 2030 30 EBLISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% June Mar 31, 2030 30 EBLISTIMF RACE 283 5.8 1643 11.03 10.7 7.5% 3042 2.3% 55% 54% 4.45% 0.0% 0.0% Jun	13	ICBAMCL2ND	ICBAMCL	50	8.6	430	13.38	8.5	30.1%	424	9.1%	102%	2%	5.0%	8.06%	June	Oct 25, 2029
16 ABLISTIMF UR GLOBAL 100 8.6 860 10.48 11.5 21.7% 1149 2.2% 75% -25% 8.0% 9.40% March Jan 09, 2031 17 MBLISTIMF UR GLOBAL 100 7.7 770 9.84 11.6 24.2% 1158 2.9% 66% -34% 8.0% 9.40% March Jan 09, 2031 18 DBHISTIMF IR GLOBAL 120 7.1 852 10.14 11.3 24.2% 1158 2.9% 66% -34% 8.0% 9.40% March Feb 07, 2031 18 DBHISTIMF IR GLOBAL 120 7.1 852 10.14 11.3 24.2% 1361 2.3% 63% -37% 8.0% 9.41% June Feb 06, 2030 19 NCCELMF1 IR GLOBAL 109 9 9 977 10.87 11.8 26.7% 1281 1.5% 76% 2.4% 6.0% 8.70% Dec May 23, 2032 20 GREENDELMF IR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 1634 0.0% 71% -29% 8.0% 10.67% June Sep 27, 2030 21 ABBISTIMF RACE 241 6.5 1564 11.76 11.0 10.2% 2637 2.1% 59% -41% 0.0% 0.0% June Jan 10, 2032 22 FBFIF RACE 780 5.6 4367 10.86 10.6 7.0% 8297 1.8% 53% 4.7% 0.0% 0.0% June Feb 21, 2032 23 TRUSTEIMF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 53% 4.7% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% -48% 0.0% 0.0% June Jan 26, 2030 25 FICISTIMF RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4.11% 0.0% 0.0% June Get 18, 2030 25 FICISTIMF RACE 291 6.1 1776 11.39 10.7 7.9% 3042 2.3% 53% 4.7% 0.0% 0.0% June Sep 13, 2032 25 FICISTIMF RACE 255 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June Sep 13, 2032 25 FILMSTIMF RACE 283 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 283 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% -35% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 146 7 1020 11.23 10.7 7.9% 3042 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 146 7 1020 11.23 10.7 7.9% 3042 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 146 7 1020 11.23 10.7 7.9% 3042 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 25 FILMSTIMF RACE 146 7 1020 11.23 10.7 7.9% 3042 2.3% 53% 54% -46% 0.0% 0.0% June May 15, 2031 35 FILMSTIMF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June May 15, 2031 35 FILMSTIMF RACE 146 7 1020 11.23 10.	14	1STPRIMFMF	ICBAMCL	20	20.3	406	17.98	11.5	31.7%	229	9.8%	177%	77%	7.0%	5.83%	Dec	Mar 14, 2029
17 MBLISTMF LR GLOBAL 100 7.7 770 9.84 11.6 24.2% 1158 2.9% 66% -34% 8.0% 8.90% March Feb 07, 2031 18 DBHISTMF LR GLOBAL 120 7.1 852 10.14 11.3 24.2% 1361 2.3% 63% -37% 8.0% 9.41% June Feb 06, 2030 19 NCGRINF1 LR GLOBAL 109 9 977 10.87 11.8 26.7% 1281 1.5% 76% -2-4% 6.0% 8.70% Dec May 22, 2032 20 GREENDELMF LR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 1634 0.0% 71½ -2-9% 8.0% 10.67% June Sep 27, 2030 21 ABBISTMF RACE 241 6.5 1564 11.7 11.0 10.2% 2637 2.11% 59% 4-41% 0.0% 0.0% June Feb 21, 2032 22 FBFIF RACE 780 5.6 4367 10.86 10.6 7.0% 8297 1.8% 53% 4-7% 0.0% 0.0% June Feb 21, 2032 23 TRUSTRIMF RACE 306 6.4 19.56 11.24 11.1 10.6% 3380 2.2% 58% 4-2% 0.0% 0.0% June Jan 26, 2030 25 IFICLISTMF RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% 4-8% 0.0% 0.0% June Jan 26, 2030 25 IFICLISTMF RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4-41% 0.0% 0.0% June Mar 31, 2030 26 IFICLISTMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4-4% 0.0% 0.0% June Mar 31, 2030 27 EBLIRRIMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4-46% 0.0% 0.0% June Mar 31, 2031 28 PIPHMFI RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4-46% 0.0% 0.0% June Mar 31, 2030 29 ENLISTMF RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 53% 4-46% 0.0% 0.0% June Mar 31, 2031 28 PIPHMFI RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 53% 4-46% 0.0% 0.0% June Mar 31, 2031 29 ENLISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.3% 56% 4-46% 0.0% 0.0% June Mar 31, 2031 30 EBLISTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.3% 56% 4-46% 0.0% 0.0% June Mar 31, 2031 31 SEMILEBSIF SEMIL 100 10.8 1078 11.37 10.6 15.3% 10.55 1.8% 10.55 2.5% 50% 0.0% 0.0% June Mar 2029 32 SEMILBSIF SEMIL 100 10.8 1078 11.37 10.6 15.3% 10.55 1.8% 10.55 2.3% 50% 0.0% 0.0% June Jun 2024, 2030 35 EBLISTMF VIPB 50 10.4 5.20 11.13 11.4 12.9 10.8 10.5 11.4 11.4 11.4 11.4 11.4 11.4 11.4 11	15	LRGLOBMF1	LR GLOBAL	311	7	2178	10.27	11.6	24.9%	3609	1.8%	60%	-40%	5.0%	6.94%	Sept	Sep 18, 2031
18 DBHISTMF LR GLOBAL 120 7.1 852 10.14 11.3 24.2% 1361 2.3% 63% -37% 8.0% 9.41% June Feb 06, 2030 19 NCCELMF1 LR GLOBAL 109 9 977 10.87 11.8 26.7% 1281 1.5% 76% -24% 6.0% 8.70% Dec May 23, 2032 20 GREENDEMF LR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 1634 0.0% 71% -29% 8.0% 10.67% June 5927, 2030 21 ABBISTMF RACE 241 6.5 1564 11.76 11.0 10.2% 2637 2.1% 59% -41% 0.0% 0.0% June Ju	16	AIBL1STIMF	LR GLOBAL	100	8.6	860	10.48	11.5	21.7%	1149	2.2%	75%	-25%	8.0%	9.40%	March	Jan 09, 2031
19 NCCBLMF1	17	MBL1STMF	LR GLOBAL	100	7.7	770	9.84	11.6	24.2%	1158	2.9%	66%	-34%	8.0%	8.90%	March	Feb 07, 2031
20 GREENDELMF LR GLOBAL 150 7.7 1155 10.00 10.9 19.3% 1634 0.0% 71% -29% 8.0% 10.67% June Sep 27, 2030 121 ABBISTMF RACE 241 6.5 1564 11.76 11.0 10.2% 2637 2.1% 59% 4.1% 0.0% 0.0% June Jan 10, 2032 12 FBIFF RACE 780 5.6 4367 10.86 10.6 7.0% 8297 1.8% 53% 4.7% 0.0% 0.0% June Feb-21, 2032 12 FBIFF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 58% 4.2% 0.0% 0.0% June Jan 26, 2030 12.9 12.8 12.8 12.8 12.8 12.8 12.8 12.8 12.8	18	DBH1STMF	LR GLOBAL	120	7.1	852	10.14	11.3	24.2%	1361	2.3%	63%	-37%	8.0%	9.41%	June	Feb 06, 2030
21 ABBISTMF RACE 241 6.5 1564 11.76 11.0 10.2% 2637 2.1% 59% -41% 0.0% 0.0% June Jan 10.2032 22 FBIFF RACE 780 5.6 4367 10.86 10.6 7.0% 8297 1.8% 53% -47% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 55% -42% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 300 5.6 1582 11.38 10.8 6.9% 3228 2.3% 52% -48% 0.0% 0.0% June Oct 18, 2030 25 IFICISTMF RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% -41% 0.0% 0.0% June Mar 31, 2030 25 IFICISTMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% -43% 0.0% 0.0% June Mar 31, 2030 27 EBINRBMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% -47% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 55% -35% 0.0% 0.0% June May 15, 2031 30 EBILISTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.6% 55% -35% 0.0% 0.0% June May 15, 2031 31 SEMILESUF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June May 18, 2033 30 EBILISTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.6% 55% -35% 0.0% 0.0% June May 18, 2033 31 SEMILESUF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June May 18, 2033 31 SEMILESUF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June May 18, 2033 31 SEMILESUF SEMIL 73 10 10.8 10.78 11.37 10.6 15.3% 1055 1.8% 102% 2.5% 0.0% 0.00% June May 12, 2031 32 SEMILESUF SEMIL 10 0 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2.5% 0.0% 0.00% June Feb-2027 32 SEMILBIST SEMIL 10 0 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2.5% 0.0% 0.00% June Feb-2027 34 VAMIRBBF VAMIL 159 10.7 16.99 10.84 10.2 19.99% 16.14 1.2% 105% 56% 0.0% 0.0% 0.0% June Jun-2026 34 VAMIRBBF VAMIL 159 10.7 16.99 10.84 10.2 19.99% 16.14 1.2% 10.5% 56% 0.0% 0.0% 0.0% June May 2021 37 NALISTMF VIPB 100 11.5 11.48 11.19 11.37 10.6 691 3.2% 94% 669 5.0% 5.0% 5.0% 5.21% June May 2021 37 NALISTMF VIPB 100 11.5 11.48 11.19 11.37 10.6 691 3.2% 94% 669 5.0% 5.0% 5.0% 5.21% June May 2021 37 NALISTMF VIPB 100 11.5 11.48 11.19 11.29 11.37 10.4 691 3.2% 94% 699 3.2% 94% 66% 5.0% 5.0% 5.21% June May 2021 37 NALISTMF VIPB 50 12.9 649	19	NCCBLMF1	LR GLOBAL	109	9	977	10.87	11.8	26.7%	1281	1.5%	76%	-24%	6.0%	8.70%	Dec	May 23, 2032
22 FBFIF RACE 780 5.6 4367 10.86 10.6 7.0% 8297 1.8% 53% 4.7% 0.0% 0.0% June Feb 21, 2032 23 TRUSTRIMF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 55% 4.2% 0.0% 0.0% June Jan 26, 2030 25 IFICLISTME RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% 4.8% 0.0% 0.0% June Oct 18, 2030 25 IFICLISTME RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4.1% 0.0% 0.0% June Mar 31, 2030 25 IFICLISTME RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4.1% 0.0% 0.0% June Mar 31, 2030 27 ERIRRBMF RACE 291 6.1 1776 11.19 10.7 6.5% 3112 1.6% 57% 4.3% 0.0% 0.0% June Mar 31, 2030 27 ERIRRBMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June Mar 31, 2030 28 PIPMET RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 53% 4.7% 0.0% 0.0% June Mar 31, 2031 28 PIPMET RACE 145 7 1012 11.23 10.8 9.7% 1057 2.5% 65% 5.35% 0.0% 0.0% June Nov 24, 2030 30 ERILISTME RACE 146 7 1020 11.23 10.8 9.7% 1057 2.5% 65% 5.35% 0.0% 0.0% June Nov 24, 2030 30 ERILISTME RACE 146 7 1020 11.23 10.8 9.7% 1557 2.5% 66% 3.34% 0.0% 0.0% June Nar 2029 31 SEMILERSIGE SEMIL 73 10 729 11.22 11.3 11.3 11.5 11.5 11.5 11.5 11.5 11.5	20	GREENDELMF	LR GLOBAL	150	7.7	1155	10.00	10.9	19.3%	1634	0.0%	71%	-29%	8.0%	10.67%	June	Sep 27, 2030
23 TRUSTBIMF RACE 306 6.4 1956 11.24 11.1 10.6% 3380 2.2% 58% 4.2% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% 4.8% 0.0% 0.0% June May 32, 2030 25 IFICSTME RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4.11% 0.0% 0.0% June May 32, 2030 26 JIANATAMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% 4.3% 0.0% 0.0% June May 32, 2030 27 EBLARBAMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 28 PHPME1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% 4.6% 0.0% 0.0% June May 15, 2031 29 EXIMISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% 3.5% 0.0% 0.0% June June 26, 2033 30 EBLISTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.6% 65% 3.5% 0.0% 0.0% June June Ze, 2033 31 SEMILERSIGF SEMIL 73 10 729 11.22 11.3 10.7 7.4% 1557 2.3% 66% 3.4% 0.0% 0.0% June June Ze, 2032 32 SEMIJBBISF SEMIL 100 10.8 1078 11.37 10.6 15.3% 10.55 1.8% 10.2% 2.5% 0.0% 0.00% June Peb-2027 33 SEMIJBRISF SEMIL 100 10.8 1078 11.37 10.6 15.3% 10.55 1.8% 10.2% 2.5% 0.0% 0.00% June Feb-2027 34 VAMILEBMF VAMIL 159 10.7 16.99 10.84 10.2 19.9% 1614 1.2% 10.5% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NIJISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21	21	ABB1STMF	RACE	241	6.5	1564	11.76	11.0	10.2%	2637	2.1%	59%	-41%	0.0%	0.0%	June	Jan 10, 2032
24 POPULARIMF RACE 300 5.6 1682 11.38 10.8 6.9% 3228 2.3% 52% 48% 0.0% 0.0% June Oct 18, 2030 25 IFICISTMF RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% 4.1% 0.0% 0.0% June Mar 31, 2030 26 IRANTAMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% 4.3% 0.0% 0.0% June Sep 19, 2030 27 EBLYRBMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.4% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% 4.6% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% 3-5% 0.0% 0.0% June May 15, 2031 30 EBLISTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.6% 65% 3-3% 0.0% 0.0% June Jun 26, 2033 31 SEMILESUF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% 3-34% 0.0% 0.0% June Aug 18, 2029 31 SEMILESUF SEMIL 73 10 729 11.22 11.3 11.2% 8.26 2.1% 88% 1-12% 2.5% 6.10% June Aug 18, 2029 32 SEMUBBLSF SEMIL 100 10.8 10.78 11.37 10.6 15.3% 1055 1.8% 102% 2.4% 0.0% 0.00% June Feb 2027 33 SEMILECMF SEMIL 50 10.4 520 11.75 10.7 16.99 10.84 10.2 19.9% 16.4 1.2% 10.5% 5.0% 0.0% 0.00% June Inn-2026 34 VAMILEBMF VAMIL 159 10.7 16.99 10.84 10.2 19.9% 16.4 1.2% 10.5% 5.0% 0.0% 0.0% 0.0% Dec Jan-2026 35 VAMILEDMF1 VAMIL 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% 1.9% 0.0% 0.0% 0.0% Sept Jan-2026 35 NAISTMF VIPB 100 11.5 11.48 11.15 12.9 10.27 11.37 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.0% 5.21% June May 2021 35 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94%	22	FBFIF	RACE	780	5.6	4367	10.86	10.6	7.0%	8297	1.8%	53%	-47%	0.0%	0.0%	June	Feb 21, 2032
25 IFICISTMF RACE 183 6.3 1152 11.18 10.6 7.6% 1939 1.8% 59% -41% 0.0% 0.0% June Mar 31, 2030 26 IJANATAMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% -43% 0.0% 0.0% June Sep 19, 2030 27 EBLIRBRIF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% -47% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% -46% 0.0% 0.0% June May 15, 2031 29 EXIMISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% -35% 0.0% 0.0% June June 26, 2033 30 EBLISTMF RACE 146 7 1020 111.23 10.7 7.4% 1557 2.6% 65% -35% 0.0% 0.0% June June 26, 2033 31 SEMILEBSLGF SEMIL 73 10 729 11.22 11.3 11.2% 826 2.1% 88% -12% 2.5% 6.10% June Mar-2029 32 SEMILBBLSF SEMIL 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2.% 0% 0.00% June Mar-2029 33 SEMILECMF SEMIL 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3.0% 0.00% 0.00% June Feb-2027 34 VAMILBBF VAMIL 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5% 0% 0.00% Dec Jan-2026 35 VAMIBOMF1 VAMIL 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -19% 0% 0.0 0% Sept Jan-2026 35 VAMIBOMF1 VAMIL 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -19% 0% 0.0 0.0 0 0.0 0.0 0 0.0	23	TRUSTB1MF	RACE	306	6.4	1956	11.24	11.1	10.6%	3380	2.2%	58%	-42%	0.0%	0.0%	June	Jan 26, 2030
26 LIANATAMF RACE 291 6.1 1776 11.39 10.7 6.5% 3122 1.6% 57% 4.3% 0.0% 0.0% June Sep 19, 2030 27 EBIANBRMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% 4.6% 0.0% 0.0% June Nov 24, 2030 29 EXIMISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% 35% 0.0% 0.0% June June 26, 2033 30 EBILSTMF RACE 146 7 1020 11.23 10.8 9.7% 1557 2.6% 65% 35% 0.0% 0.0% June June 26, 2033 31 SEMILERSIGF SEMIL 73 10 729 11.22 11.3 10.7 7.4% 1557 2.3% 66% 3-4% 0.0% 0.0% June Aug 18, 2029 31 SEMILERSIGF SEMIL 73 10 729 11.22 11.3 11.2% 826 2.1% 88% 1-12% 2.5% 6.6% 6.10% June Mar 2029 32 SEMILIBBLSF SEMIL 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2.% 0% 0.00% June Feb-2027 34 VAMILERSF VAMIL 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5.0% 0.00% June June 2026 34 VAMILERSF VAMIL 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5.0% 0.00% 0.0% O.0 0.0% Sept Jan-2026 35 VAMILERMF VAMIL 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% 1-19% 0% 0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	24	POPULAR1MF	RACE	300	5.6	1682	11.38	10.8	6.9%	3228	2.3%	52%	-48%	0.0%	0.0%	June	Oct 18, 2030
27 EBLNRBMF RACE 225 5.8 1308 10.99 10.9 10.0% 2462 2.3% 53% 4.7% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% 4.6% 0.0% 0.0% 0.0% June Nov 24, 2030 29 EXINISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% 43% 0.0% 0.0% June Jun 26, 2033 30 EBLISTMF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% 3-34% 0.0% 0.0% June Jun 26, 2033 31 SEMIERSIGF SEMIL 73 10 729 11.22 11.3 11.2% 8.26 2.1% 88% 1.2% 2.5% 66.0 10.0% June May 2021 22 SEMILBBLSF SEMIL 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2% 0% 0.00% June Feb-2027 33 SEMILECMF SEMIL 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% 3-3% 0% 0.00% June Jun-2026 34 VANILBBMF1 VANIL 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 10.5% 5.0% 0.00% June Jun-2026 35 VANILBDMF1 VANIL 159 10.4 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% 1.9% 0% 0.0 0% 5.ept Jan-2026 35 NAILSTMF VIPB 100 11.5 1148 11.95 12.9 10.2% 12.9 10.2% 12.9 5.6% 89% 1.11% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 37 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 661 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022 35 NILISTMF VIPB 50 12.9 669 12.71 13.7 9.4% 6	25	IFIC1STMF	RACE	183	6.3	1152	11.18	10.6	7.6%	1939	1.8%	59%	-41%	0.0%	0.0%	June	Mar 31, 2030
28 PHPMF1 RACE 283 5.8 1643 11.03 10.7 7.9% 3042 2.3% 54% -46% 0.0% 0.0% June Nov 24, 2030 29 EXINISTIMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% -3-5% 0.0% 0.0% June Jun 26, 2033 30 EBILISTIMF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -3-4% 0.0% 0.0% June Jun 26, 2033 31 SEMILEBSLGF SEMIL 73 10 729 11.22 11.3 11.2% 826 2.1% 88% -1.2% 2.5% 6.10% June Mar-2029 32 SEMILBBLSF SEMIL 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2.6 0% 0.00% June Feb-2027 33 SEMILECMF SEMIL 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% 3-3% 0% 0.00% June Jun-2026 34 VAMILRBBF VAMIL 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5% 0% 0.00% Dec Jan-2026 35 VAMILBOMF1 VAMIL 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -19% 0% 0.0 0% Sept Jan-2026 36 SEBILISTIMF VIPB 100 11.5 1148 11.95 12.9 10.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2027 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2027	26	1JANATAMF	RACE	291	6.1	1776	11.39	10.7	6.5%	3122	1.6%	57%	-43%	0.0%	0.0%	June	Sep 19, 2030
29 EXIMISTMF RACE 145 7 1012 11.23 10.8 9.7% 1557 2.6% 65% -35% 0.0% 0.0% June Jun 26, 2033 30 ERLISTMF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June Aug 18, 2029 31 SEMIPESIGF SEMIL 73 10 729 11.22 11.3 11.2% 826 2.1% 88% -1:2% 2.5% 66% 0.0% 0.0% June Mar 2029 32 SEMILIBRISF SEMIL 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2% 0% 0.00% June Feb-2027 33 SEMILIECMF SEMIL 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3% 0% 0.00% June Jun 2026 34 VAMIRBRF VAMIL 159 10.7 16.99 10.84 10.2 19.9% 16.14 1.2% 105% 5% 0% 0.00% June Jun 2026 35 VAMISBMFI VAMIL 159 10.7 16.99 10.84 10.2 19.9% 16.14 1.2% 105% 5% 0% 0.00% Dec Jan 2026 36 SEMILISMFI VAMIL 159 10.7 11.31 11.4 22.9% 11.93 2.5% 81.% 1.9% 0% 0.0% Sept Jan 2026 36 SEMILISTMF VIPB 100 11.5 11.48 11.195 12.9 10.2% 12.9% 12.9 10.2% 12.9% 1.3% 94% -6% 5.0% 3.23% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June May 2021 37 NILISTMF	27	EBLNRBMF	RACE	225	5.8	1308	10.99	10.9	10.0%	2462	2.3%	53%	-47%	0.0%	0.0%	June	May 15, 2031
30 EBLISTMF RACE 146 7 1020 11.23 10.7 7.4% 1557 2.3% 66% -34% 0.0% 0.0% June Aug 18, 2029 31 SEMLERSLGF SEML 73 10 729 11.22 11.3 11.2% 826 2.1% 88% -1.2% 2.5% 6.10% June Mar-2029 32 SEMLBLSF SEML 100 10.8 10.78 11.37 10.6 15.3% 1055 1.8% 102% 2.4% 0% 0.00% June Feb-2027 33 SEMLECMF SEML 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3% 0% 0.00% June Feb-2027 34 VANLBBF VANL 159 10.7 1699 10.84 10.2 19.9% 16.14 1.2% 105% 55% 0% 0.00% Dec Jan-2026 35 VAMLBDMF1 VAML 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -1.9% 0% 0.0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 11.5 1148 11.95 12.9 10.2% 1290 2.6% 89% -1.1% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	28	PHPMF1	RACE	283	5.8	1643	11.03	10.7	7.9%	3042	2.3%	54%	-46%	0.0%	0.0%	June	Nov 24, 2030
31 SEML'ESLGF SEML 73 10 729 11.22 11.3 11.2% 8.26 2.1% 88% -1.2% 2.5% 6.10% June Mar-2029 32 SEMLIBBLSF SEML 100 10.8 1078 11.37 10.6 15.3% 1055 1.8% 102% 2% 0% 0.00% June Feb-2027 33 SEMLIECNF SEML 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3.% 0% 0.00% June Jan-2026 34 VAMILRBBF VAML 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5% 0% 0.00% Dec Jan-2026 35 VAMILBOMF1 VAML 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -19% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 11.5 1148 11.95 12.9 10.2% 12.9% 12.9 2.6% 89% -1.1% 3.0% 0.323% June May-2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	29	EXIM1STMF	RACE	145	7	1012	11.23	10.8	9.7%	1557	2.6%	65%	-35%	0.0%	0.0%	June	Jun 26, 2033
32 SEMLUBBLSF SEMIL 100 10.8 10.78 11.37 10.6 15.3% 10.55 1.8% 10.2% 2% 0% 0.00% June Feb-2027 33 SEMLUECMF SEMI 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3% 0% 0.00% June Jun-2026 34 VANILBBF VAMI 159 10.7 16.99 10.84 10.2 19.9% 1614 1.2% 10.5% 5% 0% 0.00% Dec Jun-2026 35 VANILBDMF1 VAMI 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% 1.9% 0% 0.6 Sept Jun-2026 36 SEBLISTIMF VIPB 100 11.5 11.48 11.95 12.9 10.2% 12.9% 12.9 2.6% 89% 1.1% 3.0% 3.23% June May-2021 37 NILISTIMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	30	EBL1STMF	RACE	146	7	1020	11.23	10.7	7.4%	1557	2.3%	66%	-34%	0.0%	0.0%	June	Aug 18, 2029
33 SEMILECMF SEMIL 50 10.4 520 11.75 10.7 16.0% 534 2.7% 97% -3% 0% 0.00% June Jan-2026 34 VANIRBBF VANI 159 10.7 1699 10.84 10.2 19.9% 16.14 1.2% 105% 5% 0% 0.00% Dec Jan-2026 35 VANIRBDMF1 VANI 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -1.9% 0% 0% Sept Jan-2026 36 SERLISTIMF VIPB 100 11.5 1148 11.95 12.9 10.2% 1290 2.6% 89% -1.1% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	31	SEMLFBSLGF	SEML	73	10	729	11.22	11.3	11.2%	826	2.1%	88%	-12%	2.5%	6.10%	June	Mar-2029
34 VAMIRBBF VAML 159 10.7 1699 10.84 10.2 19.9% 1614 1.2% 105% 5% 0% 0.00% Dec Jan-2026 35 VAMIRBBF VAML 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% 1-19% 0% 0% 0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 11.5 1148 11.95 12.9 10.2% 1129 0.2.6% 89% 1.1% 3.0% 3.23% June May-2021 37 NIJSTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% 6-6% 5.0% 5.21% June Feb-2022	32	SEMLIBBLSF	SEML	100	10.8	1078	11.37	10.6	15.3%	1055	1.8%	102%	2%	0%	0.00%	June	Feb-2027
35 VAMLBDMF1 VAML 104 9.3 970 11.31 11.4 22.9% 1193 2.5% 81% -19% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 11.5 1148 11.95 12.9 10.2% 1290 2.6% 89% -11% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	33	SEMLLECMF	SEML	50	10.4	520	11.75	10.7	16.0%	534	2.7%	97%	-3%	0%	0.00%	June	Jan-2026
36 SEBLISTMF VIPB 100 11.5 1148 11.95 12.9 10.2% 1290 2.6% 89% -11% 3.0% 3.23% June May-2021 37 NUISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	34	VAMLRBBF	VAML	159	10.7	1699	10.84	10.2	19.9%	1614	1.2%	105%	5%	0%	0.00%	Dec	Jan-2026
37 NILISTMF VIPB 50 12.9 649 12.71 13.7 9.4% 691 3.2% 94% -6% 5.0% 5.21% June Feb-2022	35	VAMLBDMF1	VAML	104	9.3	970	11.31	11.4	22.9%	1193	2.5%	81%	-19%	0%	0%	Sept	Jan-2026
	36	SEBL1STMF	VIPB	100	11.5	1148	11.95	12.9	10.2%	1290	2.6%	89%	-11%	3.0%	3.23%	June	May-2021
MF Industry 43071 60640 71% -29%	37	NLI1STMF	VIPB	50	12.9	649	12.71	13.7	9.4%	691	3.2%	94%	-6%	5.0%	5.21%	June	Feb-2022
		MF Industry				43071				60640		71%	-29%	-			

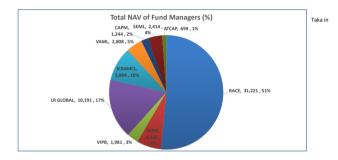
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).







SI. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discoun t (%)
1	RACE	17,479	31,221	56%	-44%
2	AIMS	3,857	4,197	92%	-8%
3	VIPB	1,797	1,981	91%	-9%
4	LR GLOBAL	6,791	10,191	67%	-33%
5	ICBAMCL	5,439	5,884	92%	-8%
6	VAML	2,669	2,808	95%	-5%
7	CAPM	2,057	1,244	165%	65%
8	SEML	2,327	2,414	96%	-4%
9	ATCAP	655	699	94%	-6%
-	Total	43,071	60,640	71%	-29%







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