# **BASL Weekly Mutual Fund Review**

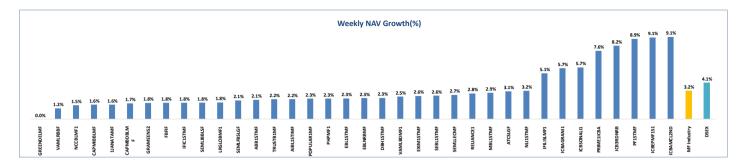


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## Listed Close-End Mutual Funds in DSE as on January 07, 2020

March   March   March   March   March   Court   Price   Grown   Court   Price   Pric																	
2 GAMMERSS  ARMS   182   17.9   3365   11.17   19.3   1.0%   3911   1.8%   93%   -7%   7.0%   6.31%   lone   589-9022	SI. No.	Funds	AMCs	Units (mn)	Price (BDT)				YTD (%) Change			Price/NAV				Year End	
3 ATCSGF: ATCAP 52 10.7 661 13.90 12.0 5.6% 7.88 3.1% 90% -1.0% 0.0% 0.0% love Mars 20.205 4 CAPARBOMF CAPM 50 10 501 11.47 10.7 2.6% 5.8% 7.88 3.1% 90% -1.0% 0.0% 0.0% love Mars 20.205 5 CAPARBOMF CAPM 50 10 501 11.47 10.7 2.6% 7.38 1.1% 93% -7.% 0.0% 0.0% 0.00% love Mars 20.205 6 CAPARBOMF CAPM 67 26.3 1758 11.34 11.0 2.0% 7.33 1.0% 240% 140% 0.0% 0.0% 0.00% love Mars 20.205 6 PRISTOR CAPM 67 26.3 1758 11.34 11.0 2.0% 7.33 1.0% 240% 140% 0.0% 0.0% 0.00% love Mars 20.205 7 PRINKLICAR KERMACL 100 7.2 7.0 11.85 8.8 7.2% 880 7.6% 8.2% 8.2% 150% 5.0% 6.6% love love love love love love love love	1	RELIANCE1	AIMS	61	13	787	11.39	13.6	4.6%	823	2.8%	96%	-4%	0.0%	0.00%	June	Jul 21,2021
## CAPMENDRIMER** CAPM** 07	2	GRAMEENS2	AIMS	182	17.9	3265	11.17	19.3	3.0%	3513	1.8%	93%	-7%	7.0%	6.31%	June	Sep-2023
S. CAPMIBILIFE   CAPM   67   26.3   37.98   31.34   31.0   2.09   73.3   1.69   24.09   34.0	3	ATCSLGF	ATCAP	62	10.7	661	10.90	12.0	5.6%	738	3.1%	90%	-10%	0.0%	0.00%	June	Mar 30, 2025
6 PISTINE ICAMCL 50 8 8 480 11.74 8.2 6.9% 493 8.9% 97% 37% 5.0% 6.49% June May-2020 18 5 (SECONALI ICAMCL 100 7.2 720 11.85 8.8 7.2% 880 7.6% 8.2% 18% 5.0% 6.49% June June June June June June June June	4	CAPMBDBLMF	CAPM	50	10	501	11.47	10.7	2.6%	538	1.7%	93%	-7%	0.0%	0.00%	June	Jan 12, 2027
Park   ICRAM	5	CAPMIBBLMF	CAPM	67	26.3	1758	11.34	11.0	2.0%	733	1.6%	240%	140%	0.0%	0.00%	June	Mar 05,2028
8 (ESCAMALI) CBAMCL 100 8.5 880 11.42 9.4 6.0% 936 5.7% 99K 95K 99K 5.0% 6.58% June 1.0x2022 99 CREAGRANI CBAMCL 98 8 785 10.95 10.2 4.9% 997 5.7% 79W -2115 5.0% 8.0% June 0.0x2021 10 (ESSENDING ICRAMCL 100 6.6 60 60 11.59 8.0 6.6% 802 8.2% 82% 12.5% 5.0% 9.43% June 10.0x2021 11 FIRESLIMET ICRAMCL 100 7.7 700 10.6 8.4 4.9% 842 5.1% 82% 12.5% 4.0% 7.14K June 10.0x2021 12 (EREPAPETS) ICRAMCL 75 7.3 548 11.67 8.0 7.2% 599 9.1% 91K 99K 5.0% 8.06% June 10.0x2021 13 (EREPAPETS) ICRAMCL 75 7.3 548 11.67 8.0 7.2% 599 9.1% 91K 99K 5.0% 5.0% 8.06% June 10.0x2021 14 ISSTRUMENT ICRAMCL 75 7.3 548 11.67 8.0 7.2% 599 9.1% 95K 5.0% 5.0% 8.06% June 10.0x2021 14 ISSTRUMENT ICRAMCL 75 7.2 333 10.97 11.8 1.8% 3674 1.2% 64W 3.0% 5.0% 5.0% 8.06% June 10.0x2021 15 IRCLOBMT ICRAMCL 70 10.0 8.7 415 11.41 19.0 9.0 11.7 7.0 11.8 1.8% 3674 1.2% 64W 3.0K 5.0% 5.0% 6.94% Sept 5.0% 6.00%	6	PF1STMF	ICBAMCL	60	8	480	11.74	8.2	6.9%	493	8.9%	97%	-3%	5.0%	6.49%	June	May-2020
9 (CARGANATI CRAMCL 98 8 785 10.95 10.2 4.9% 997 5.7% 79% -2.1% 5.0% 8.00% June 0ct-2027 10 CESTRONES ICEMMCL 10.0 6.6 660 11.59 8.0 6.4% 802 8.2% 8.2% 1.8% 5.0% 9.43% June 10.40v-2030 11 FRIESMT1 ICEMMCL 10.0 7 70.0 10.96 8.4 4.9% 842 5.1% 83% 1.7% 4.0% 9.43% June 10.40v-2030 12 ICEMMCL 75 7.3 548 11.67 8.0 7.3% 5.99 9.1% 91.0 91.0 91.0 91.0 91.0 91.0 91.0 91.0	7	PRIME1ICBA	ICBAMCL	100	7.2	720	11.85	8.8	7.2%	880	7.6%	82%	-18%	5.0%	6.49%	June	Jan 24,2030
10   CESENONES   CERANCE   100   66   660   11.59   8.0   6.6%   802   8.2%   82%   128%   5.0%   9.43%   lune   May-2002	8	ICBSONALI1	ICBAMCL	100	8.5	850	11.42	9.4	6.0%	936	5.7%	91%	-9%	5.0%	6.58%	June	Jun-2023
11 FINISSMET	9	ICBAGRANI1	ICBAMCL	98	8	785	10.95	10.2	4.9%	997	5.7%	79%	-21%	5.0%	8.06%	June	Oct-2027
12   CREPMEISI   CRAMCL   75   7.3   5.48   11.67   8.0   7.3%   5.99   9.1%   91%   99%   5.0%   8.06%   June   Jan 0.90, 20.00   13   CRAMCLIND   CRAMCL   50   8.7   435   13.41   9.1   7.9%   457   9.1%   95%   -5%   5.0%   8.06%   June   Oct 125, 20.29   14   ISTPRIMER   ICRAMCL   20   21.9   438   17.77   12.3   7.0%   247   9.8%   177%   77%   7.0%   5.83%   Dec   Maria A. 20.00   15   IRGIGENET   I.R. GLORAL   311   7.5   2333   10.97   11.8   1.8%   3674   1.8%   64%   -36%   5.0%   6.94%   Sept   Sept   5.0%   5.0%   6.94%   Sept   Sept   5.0%   5.0%   6.94%   Sept   Sept   5.0%   1.0%	10	ICB3RDNRB	ICBAMCL	100	6.6	660	11.59	8.0	6.4%	802	8.2%	82%	-18%	5.0%	9.43%	June	May-2020
13 KBAMCLIND KBAMCL 50 8.7 435 13.41 9.1 7.9% 457 9.1% 95% 5.% 5.0% 8.06% June Oct 25, 2029 14 STPRIMMMF KBAMCL 20 21.9 438 17.97 12.3 7.6% 247 9.8% 177% 77% 7.0% 5.83% Dec Mar 14, 2029 15 IRRICIDADENT LA GLOBAL 311 7.5 2333 10.97 11.8 1.8% 3674 1.8% 64% -36% 5.0% 6.94% Sept 5ept 18, 2031 16 ABLISTIMF LA GLOBAL 100 9.8 980 10.90 11.7 1.9% 11.71 2.2% 84% 1-16% 8.0% 9.40% March 1.90 9.201 17 MILISTAMF LA GLOBAL 100 7.8 780 10.31 11.9 2.4% 11.86 2.9% 66% -34% 8.0% 9.40% March Feb 70, 7031 18 DBHISTAMF LA GLOBAL 100 7.3 876 10.14 11.3 0.0% 13.61 2.3% 66% -34% 8.0% 9.40% March Feb 70, 7031 19 NCCBLMF1 LA GLOBAL 109 9.5 10.31 10.88 11.9 1.1% 12.66 1.5% 80% -20% 0.0% 0.00% Dec May 23, 2032 19 NCCBLMF1 LA GLOBAL 109 9.5 10.31 10.88 11.9 1.1% 12.66 1.5% 80% -20% 0.0% 0.00% Dec May 23, 2032 12 ABBISTAMF RACE 241 6.7 1612 10.98 11.4 3.3% 2738 2.1% 59% 4.41% 0.0% 0.0% June Feb 21, 2032 12 FIREIF RACE 241 6.7 1612 10.98 11.4 3.3% 2738 2.1% 59% 4.41% 0.0% 0.0% June Feb 21, 2032 12 FIREIF RACE 300 5.8 1742 11.38 11.2 2.14 2.6% 3468 2.2% 58% 4.48% 0.0% 0.0% June Feb 21, 2032 13 FIRLISTBIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 14 POPULARIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 15 HILISTAMF RACE 251 6.6 1922 11.11 11.1 11.1 3.6% 3235 1.6% 59% 4.41% 0.0% 0.0% June Feb 21, 2032 16 HILISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 15 HILISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 16 HILISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 17 BIRLISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 18 HILISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 18 HILISTAMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.48% 0.0% 0.0% June Feb 21, 2032 18 HILISTAMF RACE 300 5.8 1742 11.38 11.3 3.1% 11.3 3.6% 3235 1.6% 59% 3.5% 52% 0.0% 0.0% June Feb 2027 18	11	IFILISLMF1	ICBAMCL	100	7	700	10.96	8.4	4.9%	842	5.1%	83%	-17%	4.0%	7.14%	June	10-Nov-2030
14 ISTPRIMENT ICRANCI. 20 21.9 438 17.97 12.3 7.6% 247 9.8% 177% 77% 7.0% 5.83% Dec Mar 14, 2029 15 IRGLOBMI ILG GLOBAL 311 7.5 2333 10.97 11.8 1.8% 3674 1.8% 64% -36% 5.0% 6.94% Sept 5.82, 2031 16 ABILISTME ILG GLOBAL 100 9.8 980 10.90 11.7 1.9% 1171 2.2% 8.4% 1.6% 8.0% 9.40% March Jano 92, 2031 17 MBLISTME ILG GLOBAL 100 7.8 780 10.31 11.9 2.4% 1186 2.9% 66% -34% 8.0% 8.90% March Jano 92, 2031 18 DBHISTME ILG GLOBAL 100 7.8 780 10.31 11.9 2.4% 1186 2.9% 66% -34% 8.0% 8.90% March Jano 92, 2031 19 NCREMEL ILG GLOBAL 100 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 8.90% March Jano 92, 2031 19 NCREMEL ILG GLOBAL 100 9.5 1031 10.88 11.9 1.1% 12.96 1.5% 80% -2.0% 0.0% 0.00% Dec May 23, 2032 20 GREENGLIME ILG GLOBAL 109 9.5 1031 10.88 11.9 1.1% 12.96 1.5% 80% -2.0% 0.0% 0.00% Dec May 23, 2032 21 ABBISTME RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% 4.1% 0.0% 0.0% June Jan 10, 2032 22 TRISTBIME RACE 780 5.7 4445 10.85 10.9 2.3% 8468 2.2% 58% 4.2% 0.0% 0.0% 0.0% June Jan 10, 2032 23 TRISTBIME RACE 780 5.7 4445 10.85 10.9 2.3% 8468 2.2% 58% 4.2% 0.0% 0.0% June Jan 10, 2032 24 POPULARIME RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.8% 0.0% 0.0% June Jan 12, 2032 25 FIELTSTME RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.8% 0.0% 0.0% June Jan 12, 2032 26 FIELTSTME RACE 291 6.6 1922 11.11 11.1 11.1 3.6% 3235 1.6% 59% 4.41% 0.0% 0.0% June Mar 31, 2030 25 FIELTSTME RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.5% 0.0% 0.0% June Mar 31, 2030 26 PHPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.5% 0.0% 0.0% June Mar 31, 2030 27 EBINDBER RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.5% 0.0% 0.0% June Mar 31, 2030 28 EMILISTME RACE 145 7.2 1041 11.22 11.2 4.0% 11.13 3.0% 3235 1.6% 59% 4.41% 0.0% 0.0% June Mar 31, 2030 29 EMISTIME RACE 145 7.2 1041 11.22 11.2 4.0% 11.13 3.0% 3235 1.6% 59% 4.41% 0.0% 0.0% June Mar 2029 31 SEMILERSHEF RACE 145 7.2 1041 11.22 11.2 4.0% 11.13 3.1% 554 2.2% 65% 65% 6.5% 0.0% 0.0% June Mar 2029 32 SEMILERSHEF RACE 145 7.2 1041 11.22 11.2 4.0% 11.13 3.1% 554 2.2% 65% 65%	12	ICBEPMF1S1	ICBAMCL	75	7.3	548	11.67	8.0	7.3%	599	9.1%	91%	-9%	5.0%	8.06%	June	Jan 09, 2030
15 RGLOBMF1 LR GLOBAL 311 7.5 2333 10.97 11.8 1.8% 3674 1.8% 64% -36% 5.0% 6.94% Sept Sept 18, 2031 16 ABLISTMEF LR GLOBAL 100 9.8 980 10.90 11.7 1.9% 1171 2.2% 84% -1.6% 8.0% 9.40% March Jan 109, 2031 17 MBLISTMEF LR GLOBAL 100 7.8 780 10.31 11.9 2.4% 1186 2.9% 66% -34% 8.0% 8.09% March Jan 109, 2031 18 DBHISTMEF LR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.41% June Feb 06, 2030 19 NCERMEF1 LR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.41% June Feb 06, 2030 19 NCERMEF1 LR GLOBAL 109 9.5 1031 10.88 11.9 1.11% 1296 1.5% 80% -20% 0.0% 0.00% Dec May 23, 2032 20 GREENDEIMF LR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% -1.9% 8.0% 10.67% June Sep 27, 2030 12 ABBISTMEF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% -41% 0.0% 0.0% June Jan 10, 2032 22 FBBIEF RACE 240 6.6 2017 11.22 11.4 2.6% 3488 2.2% 58% 4.2% 0.0% 0.0% 0.0% June Jan 10, 2032 23 TRUSTBIMEF RACE 306 6.6 2017 11.22 11.4 2.6% 3488 2.2% 58% 4.2% 0.0% 0.0% 0.0% June Jan 12, 2032 25 FICLISTMEF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 55% 4.4% 0.0% 0.0% June Jan 12, 2030 25 FICLISTMEF RACE 291 6.6 1922 11.11 11.1 3.6% 3235 1.6% 55% -35% 0.0% 0.0% June May 31, 2030 25 FICLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.4% 0.0% 0.0% June May 31, 2030 25 FIRLISTBIMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.4% 0.0% 0.0% June May 31, 2030 25 FIRLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.4% 0.0% 0.0% June May 31, 2030 25 FIRLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.4% 0.0% 0.0% June May 31, 2030 30 EBLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.4% 0.0% 0.0% June May 31, 2030 31 EBLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.5% 0.0% 0.0% June May 31, 2030 31 EBLISTMEF RACE 283 6.1 1728 11.03 11.0 2.4% 31.6 1.0 2.5% 56% 4.5% 0.0% 0.0% June May 31, 2030 31 EBLISTMEF RACE 283 6.1 1728 11.0 3.1 1.0 2.4% 31.0 3.1 1.0 2.4% 31.0 3.1 1.0 2.4% 31.0 3.0 0.0% 0.0% 0.0% June May 31, 2030 31 EBLISTMEF RACE 1.46 7.2 1.044 11.2 1.2 1.4 4.4% 1.65 1.2 2.5% 56% 4.	13	ICBAMCL2ND	ICBAMCL	50	8.7	435	13.41	9.1	7.9%	457	9.1%	95%	-5%	5.0%	8.06%	June	Oct 25, 2029
16 ABLISTIMF IR GLOBAL 100 9.8 980 10.90 11.7 1.9% 1171 2.2% 84% -16% 8.0% 9.40% March Jan 09, 2031 17 MBLISTIMF IR GLOBAL 100 7.8 780 10.31 11.9 2.4% 1186 2.9% 66% -34% 8.0% 8.90% March Feb 07, 2031 18 DBHISTIMF IR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.40% March Feb 07, 2031 19 NCCBLMF1 IR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.41% June Feb 06, 2030 19 NCCBLMF1 IR GLOBAL 109 9.5 1031 10.88 11.9 11.1% 1296 1.5% 80% -20% 0.0% 0.0% 0.00% Dec May 23, 2032 20 GREENDELIMF1 IR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% -19% 8.0% 10.67% June Sep 27, 2030 21 ABBISTIMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% -41% 0.0% 0.0% June Jan 10, 2032 22 FBFIF RACE 780 5.7 4445 10.85 10.95 2.3% 8484 1.8% 5.2% -48% 0.0% 0.0% June Feb 21, 2032 24 POPULARIMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 58% -42% 0.0% 0.0% June Jan 26, 2032 24 POPULARIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 5.2% -48% 0.0% 0.0% June Jan 26, 2030 2.5 IFICISTIMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June May 31, 2030 2.5 IFICISTIMF RACE 235 6.4 1443 10.98 11.3 3.5% 2.548 2.3% 5.5% -4.8% 0.0% 0.0% June May 31, 2030 2.5 IFICISTIMF RACE 255 6.4 1443 10.98 11.3 3.5% 2.548 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 5.5% -4.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 1.45 7.2 1041 11.22 11.2 4.0% 16.15 2.2% 6.5% -3.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 1.45 7.2 1041 11.22 11.2 4.0% 16.15 2.2% 6.5% -3.5% 0.0% 0.0% June May 13, 2031 2.5 IFICISTIMF RACE 1.45 7.2 1041 11.22 11.2 4.0% 16.15 2.2% 6.5% -3.5% 0.0% 0.0%	14	1STPRIMFMF	ICBAMCL	20	21.9	438	17.97	12.3	7.6%	247	9.8%	177%	77%	7.0%	5.83%	Dec	Mar 14, 2029
17 MBLISTMF LR GLOBAL 100 7.8 780 10.31 11.9 2.4% 1186 2.9% 66% -34% 8.0% 8.90% March Feb 07, 2031 18 BBHISTMF LR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.41% June Feb 05, 2030 19 NCCBMF1 LR GLOBAL 109 9.5 1031 10.88 11.9 1.11% 1296 1.5% 80% -20% 0.0% 0.0% 0.0% 0.0 60 May 23, 2032 20 GREENDELMF LR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% 1-19% 8.0% 10.67% June Sep 27, 2030 12 ABBISTMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.11% 59% 4-11% 0.0% 0.0% June Jan 10, 2032 22 FBFIF RACE 780 5.7 4445 10.85 10.9 2.3% 8484 1.8% 52% -48% 0.0% 0.0% 0.0% June Feb 21, 2032 23 TRUSTEILMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 55% 4-2% 0.0% 0.0% 0.0% June Jan 26, 2030 25 IFICISTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 31, 2030 27 EINENBMF RACE 255 6.4 1443 10.98 11.3 3.5% 2548 2.3% 55% 4-41% 0.0% 0.0% June Mar 31, 2031 27 EINENBMF RACE 283 6.1 1728 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 31, 2031 28 PIPPMF1 RACE 283 6.1 1728 11.10 11.11 11.1 3.6% 3235 1.6% 59% 4-11% 0.0% 0.0% June Mar 31, 2031 28 PIPPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 28 PIPPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 28 PIPPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 32 ENLIRSTMF RACE 146 7.2 1049 11.20 11.2 4.4% 11.25 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 32 ENLIRSTMF RACE 146 7.2 1049 11.20 11.2 4.4% 11.65 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 32 ENLIRSTMF RACE 146 7.2 1049 11.20 11.2 4.4% 11.65 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 32 ENLIRSTMF RACE 146 7.2 1049 11.20 11.2 4.4% 11.25 2.3% 55% 4-5% 0.0% 0.0% June Mar 31, 2031 32 ENLIRSTMF RACE 146 7.2 1049 11.20 11.2 4.4% 11.20 11.2 4.0% 11.10 0.1 11.1	15	LRGLOBMF1	LR GLOBAL	311	7.5	2333	10.97	11.8	1.8%	3674	1.8%	64%	-36%	5.0%	6.94%	Sept	Sep 18, 2031
18 DBHISTMF LR GLOBAL 120 7.3 876 10.14 11.3 0.0% 1361 2.3% 64% -36% 8.0% 9.41% June Feb 06, 2030 19 NCCELMF1 LR GLOBAL 109 9.5 1031 10.88 11.9 1.1% 1296 1.5% 80% -20% 0.0% 0.0% 0.0 Dec May 23, 2032 20 GREENDEMF LR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% -1.9% 8.0% 10.67% June Sep 27, 2030 21 ABBISTMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% 4.41% 0.0% 0.0% June 1an 10, 2032 22 FBFF RACE 780 5.7 4445 10.85 10.85 10.9 2.3% 8484 1.8% 52% 4.8% 0.0% 0.0% June Feb 21, 2032 23 TRUSTEIMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 55% 4.2% 0.0% 0.0% June June Feb 22, 2032 24 POPULARIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% 4.8% 0.0% 0.0% June Dec 18, 2030 26 IRANTAMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June May 12, 2032 25 IFICISTMF RACE 291 6.6 1922 11.11 11.1 3.6% 3255 1.6% 59% 4.41% 0.0% 0.0% June May 13, 2030 27 EBLINREMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 55% 4.43% 0.0% 0.0% June May 15, 2031 27 EBLINREMF RACE 283 6.1 1728 11.03 11.0 2.4% 31.6 2.3% 55% 4.3% 0.0% 0.0% June May 15, 2031 29 EDLINISTMF RACE 185 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June May 15, 2031 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 55% 4.3% 0.0% 0.0% June May 15, 2031 31 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.% 0.0% 0.0% June May 15, 2031 31 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.% 0.00% June May 15, 2031 31 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2022 33 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2023 34 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2023 35 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2023 35 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2023 35 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Feb 2023 35 SEMILEBISIF SEMIL 100 12 1197 11.38 10.8 2	16	AIBL1STIMF	LR GLOBAL	100	9.8	980	10.90	11.7	1.9%	1171	2.2%	84%	-16%	8.0%	9.40%	March	Jan 09, 2031
19 NCCELMF1 LR GLOBAL 109 9.5 1031 10.88 11.9 1.1% 1296 1.5% 80% -20% 0.0% 0.00% Dec May 23, 2032 20 GRENDELMF LR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% -1.9% 8.0% 10.67% June Sep 27, 2030 21 ABBISTMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.11% 59% -4.11% 0.0% 0.0% June Jun 10, 2032 22 FBFIF RACE 780 5.7 4445 10.85 10.99 2.3% 8848 1.8% 52% -4.8% 0.0% 0.0% June Feb 21, 2032 24 POPULARIMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 58% -4.2% 0.0% 0.0% June Feb 21, 2032 25 FICLSTIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3488 2.3% 52% -4.8% 0.0% 0.0% June Dct 18, 2030 25 FICLSTIMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -3.5% 0.0% 0.0% June Mar 31, 2030 26 INANTAMF RACE 291 6.6 1922 11.11 11.1 3.6% 2335 1.6% 59% -4.1% 0.0% 0.0% June Mar 31, 2030 27 EBLNRBMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% -4.3% 0.0% 0.0% June Mar 31, 2030 27 EBLNRBMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -4.5% 0.0% 0.0% June Mar 31, 2031 28 PIPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 316 2.3% 55% -4.5% 0.0% 0.0% June Mar 31, 2031 28 PIPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 316 2.3% 55% -4.5% 0.0% 0.0% June Mar 31, 2031 30 EBLISTIMF RACE 146 7.2 1049 11.20 11.2 4.4% 1629 2.3% 65% 3.5% 0.0% 0.0% June Mar 32, 2031 30 EBLISTIMF RACE 146 7.2 1049 11.20 11.2 4.4% 1629 2.3% 65% 3.5% 0.0% 0.0% June Mar 32, 2031 31 SEMILERISC SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.0% 0.0% June Mar 32, 2031 31 SEMILERISC SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.0% 0.00% June Feb-2027 33 SEMILERMF SEMIL 50 10.3 515 11.77 11.1 3.7% 554 2.7% 9.3% -7% 0.0 0.00% June Feb-2027 33 SEMILERMF SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.00% 0.00% June Feb-2027 33 SEMILERMF SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.00% 0.00% June Feb-2027 33 SEMILERMF SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.00% 0.00% June Feb-2027 33 SEMILERMF SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1.8% 111% 11% 0% 0.00% 0.00% June Feb-2027 33 SEMILERMF SEMIL 100 12 1197 11.38 10.8 2.4% 10.80 1	17	MBL1STMF	LR GLOBAL	100	7.8	780	10.31	11.9	2.4%	1186	2.9%	66%	-34%	8.0%	8.90%	March	Feb 07, 2031
20 GREENDELMF LR GLOBAL 150 9 1350 10.00 11.2 2.4% 1673 0.0% 81% -19% 8.0% 10.67% June Sep 27, 2030 121 ABRISTMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% -4.1% 0.0% 0.0% June June June June June June June June	18	DBH1STMF	LR GLOBAL	120	7.3	876	10.14	11.3	0.0%	1361	2.3%	64%	-36%	8.0%	9.41%	June	Feb 06, 2030
21 ABBISTMF RACE 241 6.7 1612 10.98 11.4 3.8% 2738 2.1% 59% -41% 0.0% 0.0% June Jan 10, 2032 2 FBIFF RACE 780 5.7 4445 10.85 10.9 2.3% 8848 1.8% 52% -48% 0.0% 0.0% June Feb 21, 2032 2 TRUSTEIMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 58% -42% 0.0% 0.0% June Feb 21, 2032 2 TRUSTEIMF RACE 300 5.8 1742 11.138 11.2 3.7% 3348 2.3% 52% 4.8% 0.0% 0.0% June Oct 18, 2030 2 FICLSTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 3, 2030 2 FICLSTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 3, 2030 2 FIRLSTMF RACE 291 6.6 1922 11.11 11.1 3.6% 3235 1.6% 59% -4.1% 0.0% 0.0% June Mar 3, 2030 2 FIRLSTMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% 4.3% 0.0% 0.0% June Mar 15, 2031 2 FIRLSTMF RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% 4.5% 0.0% 0.0% June Mar 15, 2031 2 FIRLSTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Mar 15, 2031 3 SEMILESTMF RACE 146 7.2 1049 11.20 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Mar 20.93 3 SEMILEST SEMIL 173 9.9 722 11.27 11.6 2.7% 8.88 2.1% 85% -15% 2.5% 0.0% 0.0% June Aug 18, 2029 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% 0.00% June Feb 2027 3 SEMILESTF SEMIL 100 12.1 10.7 11.1 13.3 11.1 11.2 1	19	NCCBLMF1	LR GLOBAL	109	9.5	1031	10.88	11.9	1.1%	1296	1.5%	80%	-20%	0.0%	0.00%	Dec	May 23, 2032
22 FBFF RACE 780 5.7 4445 10.85 10.9 2.3% 8484 1.8% 52% -48% 0.0% 0.0% June Feb 21, 2032 23 TRUSTBIMF RACE 306 6.6 2017 11.2 11.4 2.6% 3468 2.2% 55% -4.8% 0.0% 0.0% June Jan 26, 2030 25 IFICISTMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% -4.8% 0.0% 0.0% June Oct 18, 2030 25 IFICISTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 31, 2030 25 IFICISTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 31, 2030 27 IBINRBMF RACE 291 6.6 1922 11.11 11.1 13.6% 2335 1.6% 59% -4.1% 0.0% 0.0% June Mar 31, 2030 27 IBINRBMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% -4.3% 0.0% 0.0% June Mary 15, 2031 28 PIPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -4.5% 0.0% 0.0% June Mory 24, 2030 30 IBILISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -3.6% 0.0% 0.0% June Mory 24, 2030 30 IBILISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -3.5% 0.0% 0.0% June Mar 26, 2033 30 IBILISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -3.5% 0.0% 0.0% June Mar 2029 32 ISIMIBBLSF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Mar 2029 32 ISIMIBBLSF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Mar 2029 33 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 34 VAMIRBBF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMLECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jun 2023 35 SEMLECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0%	20	GREENDELMF	LR GLOBAL	150	9	1350	10.00	11.2	2.4%	1673	0.0%	81%	-19%	8.0%	10.67%	June	Sep 27, 2030
23 TRUSTBIMF RACE 306 6.6 2017 11.22 11.4 2.6% 3468 2.2% 58% -42% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 55% -48% 0.0% 0.0% June Mar 31, 2030 25 IFICISIMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -35% 0.0% 0.0% June Mar 31, 2030 26 IJANATAMF RACE 291 6.6 1922 11.11 11.1 3.6% 3235 1.6% 59% -41% 0.0% 0.0% June Mar 31, 2030 27 EBLNRBMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 55% -43% 0.0% 0.0% June Mar 15, 2031 28 PHPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -45% 0.0% 0.0% June Nov 24, 2030 29 EDIMISTMF RACE 145 7.2 1041 11.122 11.2 4.0% 1619 2.6% 64% 3.6% 0.0% 0.0% June Nov 24, 2030 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -35% 0.0% 0.0% June June June 26, 2033 31 SEMLIFERIGE SEMIL 73 9.9 722 11.27 11.6 2.7% 848 2.1% 65% -35% 0.0% 0.0% June Mar 2029 32 SEMUBBLSF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0.0% 0.00% June Peb-2027 33 SEMLIERIGE SEMIL 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% 77% 0.0% 0.00% June Feb-2027 34 VAMIRBBF VAMIL 159 11.9 1889 10.9 10.4 2.6% 1656 1.2% 11.4% 1.4% 0.0% 0.00% June June Jan-2026 35 VAMIRBBF VAMIL 159 11.9 1889 10.9 11.40 11.7 2.3% 121 2.5% 78% 2.2% 0.0% 0.0% Sept Jan-2026 35 VAMIRBBF VAMIL 159 10.9 19.9 49 11.40 11.7 2.3% 1212 2.5% 78% 2.2% 0.0% 0.0% Sept Jan-2026 35 VAMIRBBF VAMIL 104 9.1 949 11.40 11.7 2.3% 1212 2.5% 78% 2.2% 0.0% 0.0% Sept Jan-2026 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.	21	ABB1STMF	RACE	241	6.7	1612	10.98	11.4	3.8%	2738	2.1%	59%	-41%	0.0%	0.0%	June	Jan 10, 2032
24 POPULARIMF RACE 300 5.8 1742 11.38 11.2 3.7% 3348 2.3% 52% -48% 0.0% 0.0% June Oct 18, 2030 25 IFICISTMF RACE 183 7.2 1316 11.16 11.0 3.7% 2011 1.8% 65% -3.5% 0.0% 0.0% June Mar 31, 2030 26 IRANTAMF RACE 291 6.6 1922 11.11 11.1 3.6% 3235 1.6% 59% -4.1% 0.0% 0.0% June Sep 19, 2030 27 EBLANRAMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% 4.43% 0.0% 0.0% June Mary 15, 2031 28 PHPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -4.5% 0.0% 0.0% June Mary 15, 2031 29 ERIMISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Nov 24, 2030 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Jun 26, 2033 31 SEMILERISGE SEMIL 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -3.5% 0.0% 0.0% June Aug 18, 2029 32 SEMIJBBLSF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 1111% 111% 0% 0.00 June Race 2027 33 SEMILECMF SEMIL 50 10.3 515 11.77 11.1 3.7% 554 2.7% 9.3% -7% 0% 0.00% June Feb 2027 34 VAMIRBBF VAMIL 159 11.9 188 10.91 10.4 2.6% 1656 1.2% 11.4% 14% 0% 0.00% Dec Jan 2026 35 VAMIRBBMFI VAMIL 104 9.1 949 11.40 11.7 2.3% 1211 2.5% 78% 2.2% 6% 5.0% 3.2% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% -8% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% -8% 5.0% 5.21% June Feb 2022 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% -8% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% 5.0% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% 5.0% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% 5.0% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% 5.0% 5.0% 5.21% June Mar 2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 9.5% 5.0% 5.0% 5.21% June Mar 2021 3.5% 5.0% 5.0% 5.21% June Mar 2021 3.5% 5.0% 5.21% June Mar 2021 3.5% 5.0% 5.21% June Mar 2021 3.5% 5.0% 5.0% 5.21% June Mar 2021	22	FBFIF	RACE	780	5.7	4445	10.85	10.9	2.3%	8484	1.8%	52%	-48%	0.0%	0.0%	June	Feb 21, 2032
25   FICLISTMF   RACE   183   7.2   1316   11.16   11.0   3.7%   2011   1.8%   65%   -35%   0.0%   0.0%   June   Mar 31, 2030   26   IANATAMF   RACE   291   6.6   1922   11.11   11.1   3.6%   3235   1.6%   59%   -4.1%   0.0%   0.0%   June   Mar 31, 2030   27   EBLNRBMF   RACE   225   6.4   1443   10.98   11.3   3.5%   2548   2.3%   57%   -4.3%   0.0%   0.0%   June   Mar 14, 5, 2011   28   PIPMF1   RACE   283   6.1   1728   11.03   11.0   2.4%   3116   2.3%   55%   -4.5%   0.0%   0.0%   June   Nov 24, 2030   29   EMINISTMF   RACE   145   7.2   1041   11.22   11.2   4.0%   1619   2.6%   6.4%   -3.6%   0.0%   0.0%   June   June 26, 2033   0.0   EBLISTMF   RACE   146   7.2   1049   11.20   11.2   4.4%   1625   2.3%   6.5%   -3.5%   0.0%   0.0%   June   June 26, 2033   3.5   SEMI_FSLGF   SEMI   73   9.9   7.22   11.27   11.6   2.7%   8.48   2.1%   8.5%   -1.5%   2.5%   6.10%   June   Mar 2029   32   SEMIJBISTF   SEMI   100   12   1197   11.38   10.8   2.4%   1080   1.8%   111%   11%   0%   0.00%   June   Feb 2027   33   SEMILECMF   SEMI   50   10.3   515   11.77   11.1   3.7%   554   2.7%   9.3%   7.7%   0%   0.00%   June   Feb 2027   34   VAMILBBF   VAMI   159   11.9   1889   10.91   10.4   2.6%   1656   1.2%   11.4%   14%   0%   0.00%   0.0%   0	23	TRUSTB1MF	RACE	306	6.6	2017	11.22	11.4	2.6%	3468	2.2%	58%	-42%	0.0%	0.0%	June	Jan 26, 2030
26 INANTAMF RACE 291 6.6 1922 11.11 11.1 3.6% 3235 1.6% 59% -41% 0.0% 0.0% June Sep 19, 2030 27 EBLNRBMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% -4.3% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -4.5% 0.0% 0.0% June Nov24, 2030 29 EXIMISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Nov24, 2030 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -3.5% 0.0% 0.0% June June 26, 2033 31 SEMILERSIGF SEMIL 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -1.5% 2.5% 6.10% June May 12, 2029 32 SEMIJBBLSF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMILECMF SEMIL 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% 77% 0% 0.00% June Feb-2027 34 VAMIRBBF VAMIL 159 11.9 1889 10.9 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% June Jun-2026 34 VAMIRBBF VAMIL 159 11.9 1889 10.9 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMIRBBF VAMIL 159 10.0 12.1 120 11.0 11.7 2.3% 1221 2.5% 78% 2.2% 0% 0.6 Sept Jan-2026 35 SENISTMF VPB 100 12.1 1207 12.1 13.3 3.1% 13.3 0.2.6% 92% -8% 5.0% 5.2% June May-2021 37 NILITIMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June Feb-2027 37 NILITIMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILITIMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILITIMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILITIMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June May-2021 37 NILITIMF	24	POPULAR1MF	RACE	300	5.8	1742	11.38	11.2	3.7%	3348	2.3%	52%	-48%	0.0%	0.0%	June	Oct 18, 2030
27 EBLNRBMF RACE 225 6.4 1443 10.98 11.3 3.5% 2548 2.3% 57% -4.3% 0.0% 0.0% June May 15, 2031 28 PIPIMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -4.5% 0.0% 0.0% June Nov 24, 2030 29 EMINISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -3.6% 0.0% 0.0% June Jun 26, 2033 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -3.5% 0.0% 0.0% June Jun 26, 2033 31 SEMILERSIGF SEMI 73 9.9 722 11.27 11.6 2.7% 8.48 2.1% 85% -1.5% 2.5% 0.0% 0.0% June Aug 18, 2029 22 SEMIJBBLSF SEMI 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMILECMF SEMI 50 10.3 515 11.77 11.1 3.7% 554 2.7% 9.3% 7.% 0% 0.00% June Feb-2027 34 VAMIRBBF VAMI 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 11.4% 14% 0% 0.00% June Jun-2026 35 VAMIBDMF1 VAMI 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% 2.2% 0.% 0.% 0.% 0.6% Sept Jan-2026 35 NAMISDMF1 VAMI 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% 2.2% 0.% 0.% 0.6% Sept Jan-2026 37 NIJISTMF VPB 50 13 664 13.00 14.2 3.4% 715 3.2% 9.5% 9.5% 5.0% 5.21% June May-2021 37 NIJISTMF VPB 50 13 664 13.00 14.2 3.4% 715 3.2% 9.5% 9.5% 5.0% 5.21% June Feb-2022 37 NIJISTMF VPB 50 13 664 13.00 14.2 3.4% 715 3.2% 9.5% 9.5% 5.0% 5.21% June Feb-2022 37 NIJISTMF VPB 50 13 664 13.00 14.2 3.4% 715 3.2% 9.5% 9.5% 5.0% 5.21% June Feb-2022 37 NIJISTMF VPB 50 13 664 13.00 14.2 3.4% 715 3.2% 9.5% 9.5% 5.0% 5.21% June Feb-2022 37 NIJISTMF	25	IFIC1STMF	RACE	183	7.2	1316	11.16	11.0	3.7%	2011	1.8%	65%	-35%	0.0%	0.0%	June	Mar 31, 2030
28 PHPMF1 RACE 283 6.1 1728 11.03 11.0 2.4% 3116 2.3% 55% -45% 0.0% 0.0% June Nov 24, 2030 29 EMINISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Jun 26, 2033 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -35% 0.0% 0.0% June Jun 26, 2033 15 EMI-FBSLGF SEML 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -15% 2.5% 6.10% June Mar-2029 32 SEMI-BBSLGF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMI-ECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jan-2026 34 VAMI-RBBF VAML 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMI-BDMF1 VAML 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% -22% 0% 0.0 0.5% Sept Jan-2026 36 SEBLISTMF VAML 104 9.1 1207 12.11 13.3 3.1% 1330 2.6% 92% -8% 5.0% 5.21% June Feb-2027 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June Feb-2022	26	1JANATAMF	RACE	291	6.6	1922	11.11	11.1	3.6%	3235	1.6%	59%	-41%	0.0%	0.0%	June	Sep 19, 2030
29 EXIMISTMF RACE 145 7.2 1041 11.22 11.2 4.0% 1619 2.6% 64% -36% 0.0% 0.0% June Jun 26, 2033 30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -35% 0.0% 0.0% 0.0% June Aug 18, 2029 31 SEMILERSIGF SEMIL 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -1.5% 2.5% 6.610% June Mar-2029 32 SEMILERSIGF SEMIL 100 12 1197 11.38 10.8 2.4% 1080 18.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMILECHF SEMIL 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Feb-2027 34 VAMIRBBF VAMIL 159 11.9 1889 10.9 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% June Jun-2026 35 VAMILBDMF1 VAMIL 159 11.9 1889 10.9 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMILBDMF1 VAMIL 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% 2.2% 0% 0% Sept Jan-2026 36 SEBLISTMF VPB 100 12.1 1207 12.11 13.3 3.11% 1330 2.6% 91% 9.9% 3.0% 3.23% June May-2021 37 NILITMF VPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 8% 5.0% 5.21% June Feb-2022	27	EBLNRBMF	RACE	225	6.4	1443	10.98	11.3	3.5%	2548	2.3%	57%	-43%	0.0%	0.0%	June	May 15, 2031
30 EBLISTMF RACE 146 7.2 1049 11.20 11.2 4.4% 1625 2.3% 65% -35% 0.0% 0.0% June Aug 18, 2029 31 SEMLERSIGF SEML 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -1.5% 2.5% 6.10% June Mar-2029 32 SEMLBESF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 111% 0% 0.00% June Feb-2027 33 SEMLECHF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Feb-2027 34 VAMIRBBF VAML 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMIBDMF1 VAML 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% -22% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.1 1207 12.11 13.3 3.1% 1330 2.6% 91% 9-% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 8% 5.0% 5.21% June Feb-2022	28	PHPMF1	RACE	283	6.1	1728	11.03	11.0	2.4%	3116	2.3%	55%	-45%	0.0%	0.0%	June	Nov 24, 2030
31 SEMLERSLGF SEML 73 9.9 722 11.27 11.6 2.7% 848 2.1% 85% -15% 2.5% 6.10% June Mar-2029 32 SEMIBBLSF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMLECHF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jan-2026 34 VAMLRBBF VAML 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMLBDMF1 VAML 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% -22% 0% 0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 12.1 1207 12.11 13.3 3.11% 1330 2.6% 91% 99% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 88 5.0% 5.21% June Feb-2022	29	EXIM1STMF	RACE	145	7.2	1041	11.22	11.2	4.0%	1619	2.6%	64%	-36%	0.0%	0.0%	June	Jun 26, 2033
32 SEMLIBBLSF SEML 100 12 1197 11.38 10.8 2.4% 1080 1.8% 111% 11% 0% 0.00% June Feb-2027 33 SEMLIECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jan-2026 34 VAMILBBF VAML 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 114% 14% 0% 0.00% Dec Jan-2026 35 VAMILBDMF1 VAML 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% 2.2% 0% 0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 12.1 1207 12.11 13.3 3.11% 1330 2.6% 91% 9% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 8% 5.0% 5.21% June Feb-2022	30	EBL1STMF	RACE	146	7.2	1049	11.20	11.2	4.4%	1625	2.3%	65%	-35%	0.0%	0.0%	June	Aug 18, 2029
33 SEMILECMF SEML 50 10.3 515 11.77 11.1 3.7% 554 2.7% 93% -7% 0% 0.00% June Jan-2026 34 VAMIRBBF VAMI 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 11.4% 14% 0% 0.00% Dec Jan-2026 35 VAMILBDMF1 VAMI 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% -2.2% 0% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.1 1207 12.11 13.3 3.1% 1330 2.6% 91% 9-% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 8% 5.0% 5.21% June Feb-2022	31	SEMLFBSLGF	SEML	73	9.9	722	11.27	11.6	2.7%	848	2.1%	85%	-15%	2.5%	6.10%	June	Mar-2029
34 VAMIRBBF VAML 159 11.9 1889 10.91 10.4 2.6% 1656 1.2% 11.4% 14% 0% 0.00% Dec Jan-2026 35 VAMIRBBMF1 VAML 104 9.1 949 11.40 11.7 2.3% 1221 2.5% 78% -2.2% 0% 0% Sept Jan-2026 36 SERISTIMF VIPB 100 12.1 1207 12.11 13.3 3.1% 1330 2.6% 91% -9% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June Feb-2022	32	SEMLIBBLSF	SEML	100	12	1197	11.38	10.8	2.4%	1080	1.8%	111%	11%	0%	0.00%	June	Feb-2027
35 VAMLBDMF1 VAML 104 9.1 949 11.40 11.7 2.3% 121 2.5% 78% -22% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.1 1207 12.11 13.3 3.1% 1330 2.6% 91% -9% 3.0% 3.23% June May-2021 37 NUISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June Feb-2022	33	SEMLLECMF	SEML	50	10.3	515	11.77	11.1	3.7%	554	2.7%	93%	-7%	0%	0.00%	June	Jan-2026
36 SERLISTMF VIPB 100 12.1 1207 12.11 13.3 3.1% 1330 2.6% 91% -9% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% -8% 5.0% 5.21% June Feb-2022	34	VAMLRBBF	VAML	159	11.9	1889	10.91	10.4	2.6%	1656	1.2%	114%	14%	0%	0.00%	Dec	Jan-2026
37 NIISTMF VIPB 50 13 654 13.00 14.2 3.4% 715 3.2% 92% 8% 5.0% 5.21% June Feb-2022	35	VAMLBDMF1	VAML	104	9.1	949	11.40	11.7	2.3%	1221	2.5%	78%	-22%	0%	0%	Sept	Jan-2026
	36	SEBL1STMF	VIPB	100	12.1	1207	12.11	13.3	3.1%	1330	2.6%	91%	-9%	3.0%	3.23%	June	May-2021
MF Industry 45387 62552 73% -27%	37	NLI1STMF	VIPB	50	13	654	13.00	14.2	3.4%	715	3.2%	92%	-8%	5.0%	5.21%	June	Feb-2022
		MF Industry				45387				62552		73%	-27%				

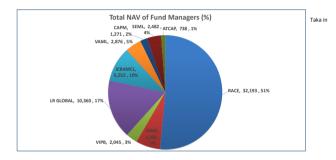
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).







SI. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discoun t (%)
1	RACE	18,315	32,193	57%	-43%
2	AIMS	4,051	4,336	93%	-7%
3	VIPB	1,862	2,045	91%	-9%
4	LR GLOBAL	7,350	10,360	71%	-29%
5	ICBAMCL	5,616	6,252	90%	-10%
6	VAML	2,838	2,876	99%	-1%
7	CAPM	2,260	1,271	178%	78%
8	SEML	2,435	2,482	98%	-2%
9	ATCAP	661	738	90%	-10%
-	Total	45,387	62,552	73%	-27%







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