BASL Weekly Mutual Fund Review

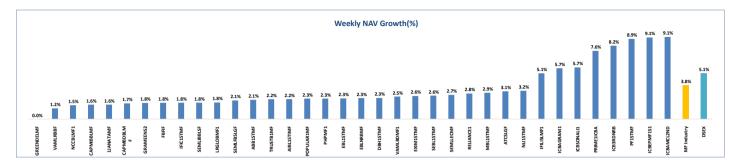


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Listed Close-End Mutual Funds in DSE as on January 14, 2020

Second Color							Listed Close-Lii	a iviataai i ai	ius iii DSE us c	in Junuary 1	4, 2020						
2 GAMMERING ARCAP	SI. No.	Funds	AMCs	Units (mn)	Price (BDT)				YTD (%) Change			Price/NAV				Year End	Redeemption Date
\$\frac{3}{4}\$ \text{CAPMOREMAR}\$ CAPM\$ 50 \text{ \$11.02}\$ \text{ \$13.03}\$ \text{ \$17.78}\$ \text{ \$23}\$ \text{ \$11.58}\$ \text{ \$81.56}\$ \text{ \$1.996}\$ \text{ \$0.006}\$ \text{ \$0.006}\$ \text{ \$1.006}\$ \text{ \$2.006}\$ \text{ \$1.006}\$	1	RELIANCE1	AIMS	61	13.2	799	11.39	14.1	8.5%	854	3.8%	94%	-6%	0.0%	0.00%	June	Jul 21,2021
4 CAPMIDBLANF CAPM 67 36.2 115.4 571 11.50 11.0 5.3% 552 2.0% 1303% 33% 0.0% 0.00% Jame Jan 12.20. 5 CAPMIDBLANF CAPM 67 36.2 1752 11.37 11.1 3.0% 70 1.0% 237% 137% 0.0% 0.00% Jame Jan 12.20. 5 PISTIMF ICRANCL 160 8.8 528 11.90 9.1 18.4% 545 10.7% 97% 33% 5.0% 6.49% Jame Jan 12.20. 8 ESSONALI ICRANCL 10.0 7.4 740 11.97 9.6 16.6% 957 8.7% 77% 2.3% 5.0% 6.49% Jame Jan 12.20. 8 ESSONALI ICRANCL 10.0 8.6 860 11.60 10.0 12.8% 996 6.4% 86% 14.7% 5.0% 6.59% Jame Jan 20.22. 10 ESBONRALI ICRANCL 10.0 6.8 680 11.00 10.0 11.8% 996 6.4% 86% 14.7% 5.0% 6.59% Jame Jan 20.22. 11 FILEMATE ICRANCL 10.0 6.8 680 11.72 8.8 17.1% 883 10.1% 77% 2.2% 5.0% 9.43% Jame Jan 20.22. 12 ESBONRALI ICRANCL 10.0 6.8 680 11.72 8.8 17.1% 883 10.1% 77% 2.2% 5.0% 9.43% Jame Jan 20.22. 13 ESBONRALI ICRANCL 10.0 7.1 710 11.06 9.0 11.6% 886 6.4% 77% 2.2% 5.0% 9.43% Jame Jan 20.22. 14 ESTIMBHANE ICRANCL 10.0 7.1 7.5 5.83 11.80 8.9 13.2% 665 11.2% 85% 1.5% 5.0% 8.60% Jame Jan 20.22. 15 ESBONRALI ICRANCL 75 7.5 5.83 11.80 8.9 13.2% 665 11.2% 85% 1.5% 5.0% 8.60% Jame Jan 20.22. 14 ESTIMBHANE ICRANCL 70 2.13 4.26 11.608 13.5 17.5% 270 9.2% 15.8% 5.0% 8.00% Jame Jan 20.22. 15 ESBONRALI ICRANCL 10.0 11.1 11.0 11.16 11.9 3.6% 15.0 10.1 19.6% 50.7 10.8% 84% 1.0% 5.0% 8.60% Jame Jan 20.22. 16 ESBONRALI ICRANCL 10.0 18.1 11.0 11.16 11.9 3.6% 11.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	2	GRAMEENS2	AIMS	182	18.6	3393	11.17	19.9	6.1%	3621	3.1%	94%	-6%	7.0%	6.31%	June	Sep-2023
S. CAPMIBELDE CAPM 67 26.2 1732 11.17 11.1 3.0% 740 1.0% 227% 137% 0.0% 0.00% June MurGS,200 5 5 5 5 5 5 5 5 5	3	ATCSLGF	ATCAP	62	10.8	667	11.12	13.3	17.7%	823	11.5%	81%	-19%	0.0%	0.00%	June	Mar 30, 2025
6 PISTINE ICAMACL 60 8.8 5.28 11.90 9.1 18.4% 545 10.7% 97% 37% 5.0% 6.49% June May-20X 5.0% 6.58% June May-20X 5.0% 6.58% June J	4	CAPMBDBLMF	CAPM	50	11.4	571	11.50	11.0	5.3%	552	2.6%	103%	3%	0.0%	0.00%	June	Jan 12, 2027
PRINCE CAMACL 100 7.4 740 11.97 9.6 16.08 957 8.7% 77% 22% 5.0% 6.69% bine bin-72.07	5	CAPMIBBLMF	CAPM	67	26.2	1752	11.37	11.1	3.0%	740	1.0%	237%	137%	0.0%	0.00%	June	Mar 05,2028
8 (RESONALI) (CAMACL 300 8 6 800 11.60 10.0 12.8% 996 6.6% 88% -1.4% 5.0% 6.58% June Jun-2023 99 (REGARDATE) (CAMACL 39 8 8.9 8.74 11.10 10.8 11.1% 10.77 6.0% 88% -1.7% 5.0% 6.58% June Jun-2023 10.0% 10.0	6	PF1STMF	ICBAMCL	60	8.8	528	11.90	9.1	18.4%	545	10.7%	97%	-3%	5.0%	6.49%	June	May-2020
9 REAGEMANII READANCL 98 8.9 874 11.10 10.8 11.11 10.57 6.0% 8.3% 1.7% 5.0% 8.06% June Cot-2027 10.10 6.88 6.0% 11.10 11.05 9.0 11.6% 883 10.15 77% 2.28 5.0% 9.43 June May-01.00 11.05 11.05 9.0 11.6% 896 6.4% 79% 2.1% 4.0% 7.14% June 10.4% 2.1% 10.2% 12.1%	7	PRIME1ICBA	ICBAMCL	100	7.4	740	11.97	9.6	16.6%	957	8.7%	77%	-23%	5.0%	6.49%	June	Jan 24,2030
10 CEBRONNE ICBAMCL 100 6.8 680 11.72 8.8 17.1% 8.83 10.1% 77% -22% 5.0% 9.43% June May-7.0% 11.1% May 1.1% May 1.1% May 1.1% May 1.1% May 1.1% May 1.2% 6.6% May 1.2% May	8	ICBSONALI1	ICBAMCL	100	8.6	860	11.60	10.0	12.8%	996	6.4%	86%	-14%	5.0%	6.58%	June	Jun-2023
11 FINISHMT1 KERMEL 100 7.1 720 11.06 9.0 11.67K 896 6.4Y 79% 1.21K 4.0Y 7.14K 1.0VE 10.4Vev.20 12 (REPMYSIS) KERMEL 75 7.5 563 11.80 8.9 19.27K 665 11.27K 857K 1.57K 5.07K 8.067K 1.0VE 10.4Vev.20 13 KERMEL 75 7.5 563 11.80 8.9 19.27K 665 11.27K 857K 1.57K 5.07K 8.067K 1.0VE 10.5 7.0 10.87K 847K 1.0VE 10.5 7.0 10.87K 1.0 10.5 7.0 10.5 7.0 10.87K 1.0 10.5 7.0 10.5 7.0 10.5 7.0 10.87K 1.0 10.5 7.0 10.5	9	ICBAGRANI1	ICBAMCL	98	8.9	874	11.10	10.8	11.1%	1057	6.0%	83%	-17%	5.0%	8.06%	June	Oct-2027
12 CREMMIST ICRAMCL 75 7.5 563 11.80 8.9 19.2% 665 11.2% 85% 1.5% 5.0% 8.06% June Jan. 109, 201	10	ICB3RDNRB	ICBAMCL	100	6.8	680	11.72	8.8	17.1%	883	10.1%	77%	-23%	5.0%	9.43%	June	May-2020
13 CERAMCLIND ICRAMCL 50 8.5 4.25 13.60 10.1 19.6% 507 10.8% 84% -16% 5.0% 8.06% June Oct 25, 20.	11	IFILISLMF1	ICBAMCL	100	7.1	710	11.06	9.0	11.6%	896	6.4%	79%	-21%	4.0%	7.14%	June	10-Nov-2030
14 SITERINEMEN ICRAMCI 20 21.3 426 18.08 13.5 17.5% 270 9.2% 158% 58% 7.0% 5.83% Dec Mar 14, 20 15 LIGIOBAN I LIGIORAL 311 7.4 2302 10.98 12.1 4.6% 3773 2.7% 61% 39% 5.0% 6.94% Sept 8.0% 8.0% 8.0% March lan 19, 20 17 MBLISTIMF ILR GLOBAL 100 11 1100 11.16 11.9 3.6% 11.90 1.6% 9.2% 8.0% 8.0% 8.0% March lan 19, 20 17 MBLISTIMF ILR GLOBAL 100 8.1 810 10.53 12.2 5.2% 12.18 2.7% 67% -33% 8.0% 8.90% March Feb 07, 20 18 DBHISTIMF ILR GLOBAL 100 8.1 810 10.53 12.2 5.2% 12.18 2.7% 67% -33% 8.0% 8.90% March Feb 07, 20 19 NCCELIMF1 ILR GLOBAL 100 9.3 1009 11.09 12.2 3.6% 1327 2.4% 76% -24% 0.0% 0.00% 0.00% Dec Mary 23, 20 19 NCCELIMF1 ILR GLOBAL 100 8.3 12.45 10.00 11.7 7.1% 1749 4.6% 77.1% 2.29% 8.0% 10.67% June Sep 27, 20 GBERDLIMF ILR GLOBAL 150 8.3 12.45 10.00 11.7 7.1% 1749 4.6% 77.1% 2.29% 8.0% 10.67% June Sep 27, 22 1.4 MBLISTIMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% 42% 0.0% 0.0% 0.0% June Jun 19, 22 18 TBHISTIMF RACE 306 6.6 2017 11.84 11.8 6.5% 800 3.1% 551% 44% 0.0% 0.0% 0.0% June Jun 19, 22 18 TBHISTIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 511% 4.99% 0.0% 0.0% 0.0% June Jun 12, 23 INL STRIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 511% 4.99% 0.0% 0.0% June Jun 12, 23 INL STRIMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% 0.0% June Jun 12, 20 11.3 11.4 6.3% 3317 2.5% 58% 4.40% 0.0% 0.0% June Mar 12, 20 11.3 11.4 6.3% 3317 2.5% 58% 4.40% 0.0% 0.0% June Mar 12, 20 11.3 11.4 6.3% 3317 2.5% 58% 4.40% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2073 3.1% 63% 3.7% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2073 3.3% 50% 4.40% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2073 3.3% 50% 54% 54% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2073 3.3% 50% 54% 54% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2073 3.3% 50% 54% 54% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 2021 3.4% 55% 4.4% 0.0% 0.0% June Mar 12, 20 18 PHPMF1 RACE 2	12	ICBEPMF1S1	ICBAMCL	75	7.5	563	11.80	8.9	19.2%	665	11.2%	85%	-15%	5.0%	8.06%	June	Jan 09, 2030
15 RGLOBMF1 IR GLOBAL 311 7.4 2302 10.98 12.1 4.6% 3773 2.7% 61% -39% 5.0% 6.94% Sept Sep 18, 20. 16 ABILISTIMF IR GLOBAL 100 11 1100 11.16 11.9 3.6% 1190 1.6% 92% -8% 8.0% 9.40% March jan 0.9, 20. 17 MBLISTIMF IR GLOBAL 100 8.1 810 10.53 12.2 5.2% 1218 2.7% 67% -33% 8.0% 8.90% March plan 0.9, 20. 18 DBHISTIMF IR GLOBAL 120 7.4 888 10.14 11.9 4.5% 1422 4.5% 62% -38% 8.0% 9.41% June Feb 0.7, 20. 19 NCCEURIT IR GLOBAL 120 7.4 888 10.14 11.9 4.5% 1422 4.5% 62% -38% 8.0% 9.41% June Feb 0.7, 20. 20 GREENDELMF IR GLOBAL 150 8.3 10.09 11.09 11.7 7.1% 1749 4.6% 77% -29% 8.0% 10.67% June Sep 27, 20. 21 ABBISTIMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% -42% 0.0% 0.0% June Jun 10.02 12.2 FBFF RACE 780 5.7 4445 10.84 11.2 5.5% 8749 3.1% 515% -49% 0.0% 0.0% June Jun 10.02 23 TRUSTBIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jun 2.6, 20. 22 FBFF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jun 2.6, 20. 23 FINISTEMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jun 2.0, 20. 24 POPULARIMF RACE 300 5.9 1772 11.33 11.5 6.7% 3444 2.9% 51% 4-9% 0.0% 0.0% June Jun 2.0, 20. 25 FICISTIMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 26 ILMATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 25 FICISTIMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 26 ILMATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 27 EBINISHEF RACE 383 6.1 1728 11.03 11.4 6.5% 3221 3.4% 55% 4.4% 0.0% 0.0% June Mar 31, 20. 28 PIPMFI RACE 283 6.1 1728 11.03 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 29 EBILISTIMF RACE 383 6.1 1728 11.03 11.4 6.3% 3317 2.5% 58% 4.2% 0.0% 0.0% June Mar 31, 20. 30 EBILISTIMF RACE 383 6.1 1728 11.03 11.4 6.3% 5321 3.4% 54% 4.6% 0.0% 0.0% June Mar 32, 20. 31 SEMILESLOF SEMIL 73 9.7 708 11.37 12.0 6.4% 878 3.2% 527 3.3% 56% 0.0% 0.0% June Mar 32, 20. 32 SEMILESTMF SEMIL 50 10.2 510 11.88 11	13	ICBAMCL2ND	ICBAMCL	50	8.5	425	13.60	10.1	19.6%	507	10.8%	84%	-16%	5.0%	8.06%	June	Oct 25, 2029
16 ABLISTIMF	14	1STPRIMFMF	ICBAMCL	20	21.3	426	18.08	13.5	17.5%	270	9.2%	158%	58%	7.0%	5.83%	Dec	Mar 14, 2029
17 MBLISTMF LR GLOBAL 100 8.1 810 10.53 12.2 5.2% 1218 2.7% 67% -33% 8.0% 8.90% March Feb 07, 201 18 DBHISTMF LR GLOBAL 120 7.4 888 10.14 11.9 4.5% 1422 4.5% 62% -38% 8.0% 9.41% June Feb 06, 201 19 NCCBIMF1 LR GLOBAL 109 9.3 1009 11.09 12.2 3.6% 1327 2.4% 76% -24% 0.0% 0.00% Dec May 23, 20 0 GRENDELMF LR GLOBAL 150 8.3 1245 10.00 11.7 7.1% 1749 4.6% 71% 2.29% 8.0% 10.67% June Sep 27, 201 12.2 12.2 12.2 12.2 12.2 12.2 12.2	15	LRGLOBMF1	LR GLOBAL	311	7.4	2302	10.98	12.1	4.6%	3773	2.7%	61%	-39%	5.0%	6.94%	Sept	Sep 18, 2031
18 DBHISTMF LR GLOBAL 120 7.4 888 10.14 11.9 4.5% 1422 4.5% 62% -38% 8.0% 9.41% June Feb 06, 201 19 NCCRIMF1 LR GLOBAL 10.9 9.3 10.09 11.09 11.2 3.6% 1327 2.4% 76% -2.4% 0.0% 0.00% Dec May 23, 20 20 GREENDEMF LR GLOBAL 150 8.3 1245 10.00 11.7 7.1% 1749 4.6% 71% -2.9% 8.0% 10.67% June Sep 27, 20 21 ABBISTMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% 4.2% 0.0% 0.0% June J	16	AIBL1STIMF	LR GLOBAL	100	11	1100	11.16	11.9	3.6%	1190	1.6%	92%	-8%	8.0%	9.40%	March	Jan 09, 2031
19 NCCBLMF1 LR GLOBAL 109 9.3 1009 11.09 12.2 3.6% 1327 2.4% 76% -24% 0.0% 0.00% Dec May 23, 20 00 GRENDELMF LR GLOBAL 150 8.3 1245 10.00 11.7 7.1% 1749 4.6% 71% -29% 8.0% 10.67% June Sep 27, 20 14 ABISTIMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% 4.2% 0.0% 0.0% 0.0% June Jun 1, 20 22 FBIF RACE 780 5.7 4445 10.34 11.2 5.5% 8749 3.1% 51% 4.9% 0.0% 0.0% 0.0% June Feb 21, 20 24 POPULARIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% 0.0% June Feb 21, 20 24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% 4.9% 0.0% 0.0% 0.0% June OCT 18, 20 25 FIGLISTMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 6.3% -37% 0.0% 0.0% June Mar 31, 20 25 IBLARIANF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 588 4.2% 0.0% 0.0% 0.0% June Mar 31, 20 28 PHPMF1 RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 555% 4.5% 0.0% 0.0% June Mar 31, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 555% 4.6% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 555% 4.6% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 54% 4.6% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 555% 4.5% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 6.2% -38% 0.0% 0.0% June May 15, 20 28 PMPMF1 RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 6.2% -38% 0.0% 0.0% June May 15, 20 23 25 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 18, 20 33 55 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 23, 20 35 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 24, 20 35 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 35 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 35 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 35 EMUBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 35 EMUBBLSF S	17	MBL1STMF	LR GLOBAL	100	8.1	810	10.53	12.2	5.2%	1218	2.7%	67%	-33%	8.0%	8.90%	March	Feb 07, 2031
20 GREENDELMF LR GLOBAL 150 8.3 1245 10.00 11.7 7.1% 1749 4.6% 71% -29% 8.0% 10.67% June Sep 27, 20: 21 ABBISTMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% -42% 0.0% 0.0% 0.0% June Jan 10, 20: 22 FBIFF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% -42% 0.0% 0.0% 0.0% June Jan 10, 20: 23 TRUSTBIMF RACE 306 5.7 4445 10.84 11.2 5.5% 8749 3.1% 51% -49% 0.0% 0.0% 0.0% June Feb 21, 20: 24 POPULARIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jan 26, 20: 24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% -49% 0.0% 0.0% June Mar 31, 22 FIRSTSTMF RACE 183 7.2 1316 11.6 11.3 6.9% 2073 3.1% 6.3% -37% 0.0% 0.0% June Mar 31, 22 FIRSTSTMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 6.3% -47% 0.0% 0.0% June Mar 31, 22 FIRSTSTMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% -42% 0.0% 0.0% June Sep 19, 20: 27 EBLINRBMF RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 5.5% -45% 0.0% 0.0% June May 15, 20 FIRSTSTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June May 15, 20 FIRSTSTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June May 15, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June May 15, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.0% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107% 7% 0% 0.00% June May 25, 20 FIRSTSTMF RACE 146 7.1 1035 11.21 11.5 5.6% 1114 3.1% 107%	18	DBH1STMF	LR GLOBAL	120	7.4	888	10.14	11.9	4.5%	1422	4.5%	62%	-38%	8.0%	9.41%	June	Feb 06, 2030
21 ABBISTMF RACE 241 6.7 1612 11.75 11.6 6.2% 2801 2.3% 58% -42% 0.0% 0.0% June Jan 10, 202 22 FBIFF RACE 780 5.7 4445 10.84 11.2 5.5% 8749 3.1% 51% -49% 0.0% 0.0% June Feb 21, 203 23 TRUSTEIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% 0.0% June Feb 21, 203 24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% -49% 0.0% 0.0% June Mar 31, 203 25 FICLSTIMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 63% -37% 0.0% 0.0% June Mar 31, 203 26 IJANATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% -42% 0.0% 0.0% June Sep 19, 203 27 EBINREMF RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 55% -45% 0.0% 0.0% June May 15, 203 28 PIPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 54% -46% 0.0% 0.0% June May 15, 203 29 EMINISTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June May 15, 203 30 EBILSTMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June May 18, 203 31 SEMILERSIF SEMIL 100 11.9 11.87 11.42 11.2 5.6% 111.4 3.1% 107% 7% 0.0% 0.00% June May 18, 203 32 SEMILBRISF SEMIL 100 11.9 11.87 11.42 11.2 5.6% 111.4 3.1% 107% 7% 0.0% 0.00% June May 18, 203 33 SEMILECMF SEMIL 100 11.9 11.87 11.42 11.2 5.6% 111.4 3.1% 107% 7% 0.0% 0.00% June May 18, 203 34 VAMILBRISF SEMIL 100 12.5 11.24 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 48% 0.0% 0.00% D.00% June May 203 35 NAILSTMF VAMIL 104 9.2 990 11.42 11.1 5.3% 12.57 3.0% 76% 2.4% 0.0% 0.0% D.0 S.21% June May 203 36 SELISTMF VAMIL 104 9.2 990 11.42 11.1 5.3% 12.57 3.0% 76% 2.4% 0.0% 0.0% D.0 S.21% June May 202 37 NAILSTMF VAMIL 104 9.2 990 11.42 12.1 5.3% 12.97 3.0% 76% 2.4% 0.0% 0.0% 5.21% June May 202 36 SELISTMF VAMIL 104 9.2 990 11.42 12.1 5.3% 12.97 3.0% 76% 2.4% 0.0% 0.0% 5.21% June May 202 37 NAILSTMF VAMIL 104 9.2 990 11.42 12.1 5.3% 12.97 3.0% 76% 2.4% 0.0% 0.0% 5.21% June May 202 36 SELISTMF VAMIL 104 9.2 990 11.42 12.1 5.3% 12.97 3.0% 76% 2.4% 0.0% 0.0% 5.21% June May 202 37 NAILSTMF VAMIL 104 9.2 990 11.42 12.1 5.3% 12.97 3.0% 76% 2.4% 0.0% 0.0% 5.21% June May 202	19	NCCBLMF1	LR GLOBAL	109	9.3	1009	11.09	12.2	3.6%	1327	2.4%	76%	-24%	0.0%	0.00%	Dec	May 23, 2032
22 FBFF RACE 780 5.7 4445 10.84 11.2 5.5% 8749 3.1% 51% -49% 0.0% 0.0% June Feb 21, 20: 23 TRUSTBIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jan 26, 00: 24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% -49% 0.0% 0.0% June Oct 18, 20: 25 IFICISTMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 6.3% -37% 0.0% 0.0% June Mar 31, 25 IFICISTMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 6.3% -37% 0.0% 0.0% June Mar 31, 25 IFICISTMF RACE 291 6.6 1922 11.18 11.4 6.3% 3317 2.5% 55% -45% 0.0% 0.0% June Mar 31, 22 IFICISTMF RACE 291 6.6 1922 11.18 11.4 6.3% 3317 2.5% 55% -45% 0.0% 0.0% June Mar 31, 22 IFICISTMF RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 55% -45% 0.0% 0.0% June May 15, 20 IFICISTMF RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 5.4% -4.6% 0.0% 0.0% June May 15, 20 IFICISTMF RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 5.4% -4.6% 0.0% 0.0% June May 15, 20 IFICISTMF RACE 146 7.1 10.05 11.21 11.5 7.6% 1675 3.5% 6.2% -3.8% 0.0% 0.0% June June 20, 20 IFICISTMF RACE 146 7.1 10.05 11.21 11.5 7.6% 1675 3.5% 6.2% -3.8% 0.0% 0.0% June June June 20, 20 IFICISTMF RACE 146 7.1 10.05 11.21 11.5 7.8% 1678 3.2% 6.2% -3.8% 0.0% 0.0% June Aug 18, 20 3.2 SEMILESUSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 10.7% 7% 0.0% 0.0% June Aug 18, 20 3.2 SEMILESUSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 10.7% 7% 0.0% 0.0% June Aug 18, 20 3.2 SEMILESUSF SEML 50 10.2 510 11.88 11.6 8.2% 5.78 4.4% 8.8% 1.2% 0.6% 0.00% June Ina-20, 20 3.2 SEMILESUSF SEML 50 10.2 510 11.88 11.6 8.2% 5.78 4.4% 8.8% 1.2% 0.6% 0.00% June Ina-20, 20 3.2 SEMILESUSF SEML 50 10.2 510 11.88 11.6 8.2% 5.78 4.4% 8.8% 1.2% 0.6% 0.00% June Ina-20, 20 3.2 SEMILESUSF VAMILEDMF1 VAMIL 104 9.2 9.90 11.42 11.2 15.3 3.3 12.5 3.3 1	20	GREENDELMF	LR GLOBAL	150	8.3	1245	10.00	11.7	7.1%	1749	4.6%	71%	-29%	8.0%	10.67%	June	Sep 27, 2030
23 TRUSTBIMF RACE 306 6.6 2017 11.22 11.8 6.5% 3600 3.8% 56% -44% 0.0% 0.0% June Jan 26, 202 24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% -49% 0.0% 0.0% 0.0% June Mar 31, 20 25 IFICISIMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 63% -37% 0.0% 0.0% June Mar 31, 20 26 JIANATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% -42% 0.0% 0.0% June Sep 19, 20 27 EBLYRBMF RACE 225 6.4 1443 10.98 11.7 6.8% 26.29 3.2% 55% -45% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 55% -45% 0.0% 0.0% June May 15, 20 29 EXIMISTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June May 26, 20 30 EBLISTMF RACE 146 7.1 1035 11.21 11.5 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June Jun 26, 20 31 SEMILERSLIFE SEMI 173 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June May 23, 23 32 SEMUBBISF SEMI 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Rhaz-203 33 SEMILERSLIF SEMI 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Rhaz-203 34 VAMIRBBF VAMI 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan-205 35 VAMIRBBF VAMI 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan-205 35 VAMIRBBF VAMI 104 9.2 9960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0.5 S.21% June May-202 37 NILITIMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 37 NILITIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 37 NILITIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 38 SELISTIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 39 VAMISTIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 30 VAMISTIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 30 VAMISTIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June May-202 30 VAMISTIMF VIPB 50 13.1 10.0 12.5 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5	21	ABB1STMF	RACE	241	6.7	1612	11.75	11.6	6.2%	2801	2.3%	58%	-42%	0.0%	0.0%	June	Jan 10, 2032
24 POPULARIMF RACE 300 5.9 1772 11.38 11.5 6.7% 3444 2.9% 51% -49% 0.0% 0.0% June Oct 18, 20: 25 IFICISTIMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 6.3% -3.7% 0.0% 0.0% June Mar 31, 26: 11.4 6.3% 3317 2.5% 5.8% -42% 0.0% 0.0% 0.0% June Sept 39, 20: 27 EBLYRBMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 5.8% -42% 0.0% 0.0% 0.0% June Sept 39, 20: 27 EBLYRBMF RACE 225 6.4 1443 10.98 11.7 6.8% 26.29 3.2% 5.5% -4.5% 0.0% 0.0% June May 15, 20: 28 PIPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 5.4% -4.6% 0.0% 0.0% June May 15, 20: 29 EXMISTIMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -3.8% 0.0% 0.0% June Nov 24, 20: 29 EXMISTIMF RACE 146 7.1 10.35 11.21 11.5 7.8% 1678 3.2% 6.2% -3.8% 0.0% 0.0% June May 18, 20: 31: SEMILESIGF SEMIL 73 9.7 708 11.37 12.0 6.6% 878 3.2% 6.2% -3.8% 0.0% 0.0% June Aug 18, 20: 33: SEMILESIGF SEMIL 100 11.9 11.87 11.42 11.2 5.6% 111.4 3.1% 10.7% 7% 0.0% 0.00% June Rep 20: 23: 25: 25: 25: 25: 25: 25: 25: 25: 25: 25	22	FBFIF	RACE	780	5.7	4445	10.84	11.2	5.5%	8749	3.1%	51%	-49%	0.0%	0.0%	June	Feb 21, 2032
25 FICLISTMF RACE 183 7.2 1316 11.16 11.3 6.9% 2073 3.1% 63% -37% 0.0% 0.0% June Mar 31, 20 26 JIANATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 558% -42% 0.0% 0.0% 0.0% June Sep 19, 20 27 27 EILINBRIMF RACE 225 6.4 1443 10.98 11.7 6.5% 2629 3.2% 55% -45% 0.0% 0.0% 0.0% June Mar 31, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 554% -46% 0.0% 0.0% June Nov 24, 20 29 EXIMISTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June Nov 24, 20 30 EBLISTMF RACE 146 7.1 1035 11.21 11.5 7.5% 1678 3.2% 62% -38% 0.0% 0.0% June Jun 26, 20 31 SEMILEBSLGF SEML 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June Mar 2025 32 SEMILBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Mar 2025 33 SEMILECMF SEML 50 10.2 510 11.88 11.6 8.2% 578 4.4% 888 -12% 0.0% 0.00% June Re-2025 34 VAMIRBBF VAML 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan 2026 35 VAMIBDMF1 VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0.6 Sept Jan 2026 35 VAMIBDMF1 VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0.8 Sept Jan 2026 37 NAIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mar 2025 37 NIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mar 2025 37 NIISTMF VIPB 50 13.1 June Mar 2025 38 June	23	TRUSTB1MF	RACE	306	6.6	2017	11.22	11.8	6.5%	3600	3.8%	56%	-44%	0.0%	0.0%	June	Jan 26, 2030
26 LIANATAMF RACE 291 6.6 1922 11.38 11.4 6.3% 3317 2.5% 58% -42% 0.0% 0.0% June Sep 19, 201 27 EBIARBIMF RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 55% -45% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.5% 3221 3.4% 54% -46% 0.0% 0.0% June Nov 24, 20 29 EXIMISTIMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June June 26, 203 30 EBILSTIMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June June 26, 203 31 SEMILERSIGF SEMIL 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June Aug 18, 20 32 SEMILERSIGF SEMIL 73 1.00 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Feb-2027 33 SEMILERSIF SEMIL 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0.0% 0.00% June Feb-2027 34 VAMIRBBF VAMIL 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan-2026 35 VAMIRBMF1 VAMIL 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Sept Jan-2026 36 SELISTIMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1339 4.7% 90% 88% -12% 5.0% 3.23% June May-2026 37 NAILSTIMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mey-2026 37 NILSTIMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mey-2026 37 NILSTIMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mey-2026	24	POPULAR1MF	RACE	300	5.9	1772	11.38	11.5	6.7%	3444	2.9%	51%	-49%	0.0%	0.0%	June	Oct 18, 2030
27 EBLNRBMF RACE 225 6.4 1443 10.98 11.7 6.8% 2629 3.2% 55% -45% 0.0% 0.0% June May 15, 20 28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 55% 64% -46% 0.0% 0.0% 0.0% June Nov 24, 20 29 EXINISTMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June June Zoo. 30 EBLISTMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June Aug 18, 20 31 SEMIERSIGF SEMI 73 9.7 708 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June Aug 18, 20 32 SEMIUBLSF SEMI 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Feb-2027 33 SEMILECMF SEMI 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0% 0.00% June Jan-2026 34 VAMIRBF VAMI 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 40% 0.00% June Jan-2026 35 VAMIRBMF1 VAMI 104 9.2 990 11.42 12.1 5.3% 1257 3.0% 76% -24% 0.0 0.0 0.0 Sept Jan-2026 35 NAMIRBMF1 VAMI 104 9.2 990 11.42 12.1 5.3% 1257 3.0% 76% -24% 0.0 0.0 3.23% June May-2025 37 NAMISTMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 37 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 37 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 37 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 37 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 37 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May-2025 38 NILITAMF VIPB 50 13.1 659 13.10 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.21% June May	25	IFIC1STMF	RACE	183	7.2	1316	11.16	11.3	6.9%	2073	3.1%	63%	-37%	0.0%	0.0%	June	Mar 31, 2030
28 PHPMF1 RACE 283 6.1 1728 11.03 11.4 5.9% 3221 3.4% 54% -46% 0.0% 0.0% 0.0% June Nov 24, 20 29 EXMISIMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% 0.0% June Jun 26, 20 30 ERISISMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% 0.0% June Jun 26, 20 31 SEMI_EBSLGF SEMI 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June Mar-2025 32 SEMI_BBLSF SEMI 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Feb-2027 33 SEMI_ECOMF SEMI 50 10.2 510 11.88 11.6 8.2% 578 4.4% 888 -12% 0.0% 0.00% June Feb-2027 34 VAMI_RBBF VAMI 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan-2026 35 VAMI_BDMF1 VAMI 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0.0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1339 4.7% 90% 88% -12% 5.0% 5.21% June Mar-2025 37 NIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mar-2026 37 NIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mar-2026 38 SEMI_STIMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Mar-2026	26	1JANATAMF	RACE	291	6.6	1922	11.38	11.4	6.3%	3317	2.5%	58%	-42%	0.0%	0.0%	June	Sep 19, 2030
29 EXIMISIMF RACE 145 7.2 1041 11.22 11.6 7.6% 1675 3.5% 62% -38% 0.0% 0.0% June Jun 26, 203 BELISTIME RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% 0.0% June Aug 18, 203 SEMILERSIGE SEMIL 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% 19% 2.5% 6.10% June Aug 18, 203 SEMILERSIGE SEMIL 73 10.0 11.9 11.87 11.42 11.2 5.6% 11.14 3.1% 107% 7% 0% 0.00% June Feb-2022 32 SEMILERSIGE SEMIL 100 11.9 11.87 11.42 11.2 5.6% 11.14 3.1% 107% 7% 0% 0.00% June Feb-2022 33 SEMILECHE SEMIL 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0% 0.00% June Feb-2022 34 VANAURBBE VAMIL 159 11.2 1778 10.91 10.8 5.9% 17.10 3.3% 104% 4% 0% 0.00% June Jan-2026 35 VAMILEDMET VAMIL 104 9.2 990 11.42 12.1 5.3% 1257 3.0% 76% 2.4% 0% 0% 50 Sept Jan-2026 35 SELISTIME VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% 1.0% 3.0% 3.23% June May-2023 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2023 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2023 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2025 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2025 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2025 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2025 37 NILISTIME VIPB 50 13.1 659 13.0 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Mey-2025 30 11.5 11.5 11.5 11.5 11.5 11.5 11.5 11.	27	EBLNRBMF	RACE	225	6.4	1443	10.98	11.7	6.8%	2629	3.2%	55%	-45%	0.0%	0.0%	June	May 15, 2031
30 EBLISTMF RACE 146 7.1 1035 11.21 11.5 7.8% 1678 3.2% 62% -38% 0.0% 0.0% June Aug 18, 20. 31 SEMLERSLGF SEML 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June Mar-2025 32 SEMLBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.11% 10.7% 7% 0% 0.00% June Feb-2027 33 SEMLECMF SEML 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0% 0.00% June Jan-2026 34 VAMLBBF VAML 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 4% 0% 0.00% Dec Jan-2026 35 VAMLBDMF1 VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0.00% Sept Jan-2026 36 SEBLISTMF VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0.0% Sept Jan-2026 36 SEBLISTMF VAML 50 10.2 512 1247 12.12 14.0 8.0% 1393 4.7% 90% -1.0% 3.0% 3.23% June May-2021 37 NULISTMF VAM 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 37 NULISTMF VAM 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 37 NULISTMF VAM 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June Feb-2022 38 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.0% 5.21% June 60 12.5 SEBLISTMF VAM 50 13.00 14.9 8.4% 749 4.9% 88% 5.2% 5.0% 5.21% June 60 12.5 SEBLISTMF VAM 50 13	28	PHPMF1	RACE	283	6.1	1728	11.03	11.4	5.9%	3221	3.4%	54%	-46%	0.0%	0.0%	June	Nov 24, 2030
31 SEMLERSLGF SEML 73 9.7 708 11.37 12.0 6.4% 878 3.5% 81% -19% 2.5% 6.10% June Mar-2025 25 SEMLBBLSF SEML 100 11.9 1187 11.42 11.2 5.6% 1114 3.1% 107% 7% 0% 0.00% June Feb-2027 33 SEMLECMF SEML 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0% 0.00% June Jan-2026 34 VAMILRBBF VAML 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 4% 0% 0.00% Dec Jan-2026 35 VAMILBDMF1 VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% Sept Jan-2026 36 SEBLISTIMF VAML 104 9.2 10.2 11.42 12.1 14.0 8.0% 1339 4.7% 90% -10% 3.0% 3.23% June Mar-2026 37 NIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 37 NIISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022 37 NIISTMF	29	EXIM1STMF	RACE	145	7.2	1041	11.22	11.6	7.6%	1675	3.5%	62%	-38%	0.0%	0.0%	June	Jun 26, 2033
32 SEMLUBRISF SEMIL 100 11.9 11.87 11.42 11.2 5.6% 111.4 3.1% 107% 7% 0% 0.00% June Feb-2027 33 SEMLUECNIF SEMIL 50 10.2 510 11.88 11.6 8.2% 5.78 4.4% 88% -1.2% 0% 0.00% June Jan-2026 34 VANIRBIF VAMIL 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 104% 4% 0% 0.00% Dec Jan-2026 35 VANIRBIMF1 VAMIL 104 9.2 990 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0% Sept Jan-2026 35 SELISTIMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% -1.0% 3.0% 3.23% June May-2025 37 NULTSTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.5% 88% -12% 5.0% 5.521% June Feb-2022	30	EBL1STMF	RACE	146	7.1	1035	11.21	11.5	7.8%	1678	3.2%	62%	-38%	0.0%	0.0%	June	Aug 18, 2029
33 SEMILECMF SEMIL 50 10.2 510 11.88 11.6 8.2% 578 4.4% 88% -12% 0% 0.00% June Jan-2026 34 VANILRBBF VANIL 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 4% 0% 0.00% Dec Jan-2026 35 VANILBDMF1 VANIL 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% -10% 3.0% 3.23% June May-2021 37 NLIISTIMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022	31	SEMLFBSLGF	SEML	73	9.7	708	11.37	12.0	6.4%	878	3.5%	81%	-19%	2.5%	6.10%	June	Mar-2029
34 VAMLR8BF VAML 159 11.2 1778 10.91 10.8 5.9% 1710 3.3% 10.4% 4% 0% 0.00% Dec Jan-2026 35 VAMLBIMFI VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% 0% Sept Jan-2026 36 SEBLISTIMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% -10% 3.0% 3.23% June May-2026 37 NILISTIMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022	32	SEMLIBBLSF	SEML	100	11.9	1187	11.42	11.2	5.6%	1114	3.1%	107%	7%	0%	0.00%	June	Feb-2027
35 VANLBDMF1 VAML 104 9.2 960 11.42 12.1 5.3% 1257 3.0% 76% -24% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% -10% 3.0% 3.23% June May-202: 37 NLISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022	33	SEMLLECMF	SEML	50	10.2	510	11.88	11.6	8.2%	578	4.4%	88%	-12%	0%	0.00%	June	Jan-2026
36 SEBLISTMF VIPB 100 12.5 1247 12.12 14.0 8.0% 1393 4.7% 90% -10% 3.0% 3.23% June May-202: 37 NUISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022	34	VAMLRBBF	VAML	159	11.2	1778	10.91	10.8	5.9%	1710	3.3%	104%	4%	0%	0.00%	Dec	Jan-2026
37 NILISTMF VIPB 50 13.1 659 13.00 14.9 8.4% 749 4.9% 88% -12% 5.0% 5.21% June Feb-2022	35	VAMLBDMF1	VAML	104	9.2	960	11.42	12.1	5.3%	1257	3.0%	76%	-24%	0%	0%	Sept	Jan-2026
	36	SEBL1STMF	VIPB	100	12.5	1247	12.12	14.0	8.0%	1393	4.7%	90%	-10%	3.0%	3.23%	June	May-2021
MF Industry 45720 64911 70% -30%	37	NLI1STMF	VIPB	50	13.1	659	13.00	14.9	8.4%	749	4.9%	88%	-12%	5.0%	5.21%	June	Feb-2022
		MF Industry				45720				64911		70%	-30%				

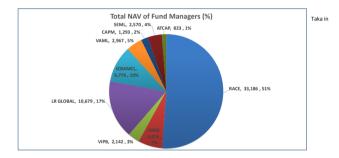
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).

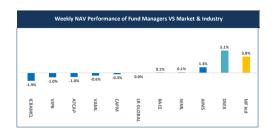






SI. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discoun t (%)
1	RACE	18,330	33,186	55%	-45%
2	AIMS	4,191	4,474	94%	-6%
3	VIPB	1,907	2,142	89%	-11%
4	LR GLOBAL	7,354	10,679	69%	-31%
5	ICBAMCL	5,805	6,776	86%	-14%
6	VAML	2,738	2,967	92%	-8%
7	CAPM	2,323	1,293	180%	80%
8	SEML	2,405	2,570	94%	-6%
9	ATCAP	667	823	81%	-19%
	Total	45,720	64,911	70%	-30%







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