BASL Weekly Mutual Fund Review

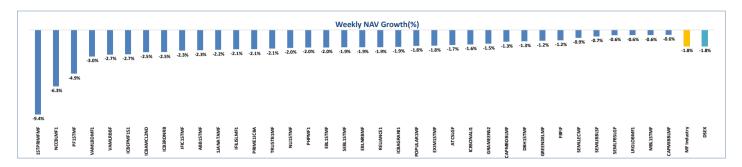


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Listed Close-End Mutual Funds in DSE as on February 11, 2021

Second Process Proce	_						listeu Ciose-Liit	i wiacaai i aii	us III DSL us o	irrebruury.	11, 2021						
2 GAMMESSES ATCH 62 6.8 584 11.7 13.1 3.6 3.26 1.15% 5.79 .2954 .00% .	SI. No.	Funds	AMCs	Units (mn)	Price (BDT)				YTD (%) Change			Price/NAV				Year End	
3 ATCASES ATCASE 62 8.8 544 11.75 11.7 3.2% 72.2 1.7% 75% -25% 0.0% 0.00% June Mary 30, 205 4 CAYMORDIMF CAPM 67 17.4 1161 1141 10.8 0.7% 72.4 0.0% 10.1% 6.1% 0.0% 0.0% June Mary 30, 205 5 CAMBRIMF CAPM 67 17.4 1161 1141 10.8 0.7% 72.4 0.0% 10.1% 6.1% 0.0% 0.0% June Mary 30, 205 6 FISTIME ICBAMCL 10.0 6.6 6.60 11.92 8.7 3.8% 8.90 -2.1% 7.0% 2.2% 5.0% 6.4% June June 2, 2030 8 CASSONALI ICBAMCL 10.0 6.6 6.60 11.92 8.7 3.8% 8.90 -2.1% 7.0% 2.2% 5.0% 6.4% June June 2, 2030 9 CAGAGRAMI ICBAMCL 10.0 6.2 6.00 11.92 8.7 7.56 11.01 9.9 1.8% 9.8% 1.9% 7.2% 5.0% 6.0% June June 2, 2030 10 CASSONALI ICBAMCL 10.0 6.2 6.00 11.62 7.9 4.0% 9.8% 1.9% 7.2% 5.0% 8.0% June June 2, 2030 11 FISTIME ICBAMCL 10.0 6.3 6.00 10.87 8.2 2.1% 8.00 2.1% 7.7% 2.2% 5.0% 8.0% June June 2, 2030 12 CASSONALI ICBAMCL 10.0 6.3 6.00 10.87 8.2 2.1% 8.00 2.1% 7.7% 2.2% 4.0% 7.14% June June 2, 2030 13 CASSONALI ICBAMCL 10.0 6.3 6.00 10.87 8.2 2.1% 8.00 2.1% 7.7% 2.2% 4.0% 7.14% June June 2, 2030 14 CASSONALI ICBAMCL 10.0 6.3 6.00 10.87 8.2 2.1% 8.00 2.1% 7.7% 2.2% 4.0% 7.14% June June 2, 2030 15 CASSONALI ICBAMCL 10.0 6.3 6.00 11.77 7.9 5.9% 5.91 2.2.7% 8.0% 1.4% 5.0% 8.0% June June 2, 2030 15 CASSONALI ICBAMCL 10.0 6.3 6.00 11.77 7.9 5.9% 5.91 2.2.7% 8.0% 1.4% 5.0% 8.0% June June 2, 2030 15 CASSONALI ICBAMCL 10.0 6.3 6.00 11.77 7.9 5.9% 11.00 12.2 4.0% 13.0 4.0% 4.0% 5.0% 4.0% 5.0% 6.0% June June 2, 2030 15 CASSONALI ICBAMCL 10.0 6.3 6.00 1.17 7.0% 4.3 1.1% 7.0% 4.3 1.2% 7.0% 4.0% 4.0% 5.0% 6.0% 4.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0	1	RELIANCE1	AIMS	61	10.8	653	11.39	13.3	2.2%	804	-1.9%	81%	-19%	0.0%	0.00%	June	Jul 21,2021
A CAMMONIME CAPM	2	GRAMEENS2	AIMS	182	15.8	2882	11.17	19.3	3.4%	3526	-1.5%	82%	-18%	7.0%	6.31%	June	Sep-2023
S. CAPWINSIMP CAPM. CAPM	3	ATCSLGF	ATCAP	62	8.8	544	11.75	11.7	3.2%	722	-1.7%	75%	-25%	0.0%	0.00%	June	Mar 30, 2025
6 PISTIME ICAMACL 60 7.3 488 11.8 8.2 6.9% 493 4.9% 89% 11.8 5.0% 6.49% June May-2020 7 PRIMETERS ICAMACL 100 6 6 660 11.92 8.7 5.8% 860 2.1% 76% 2.2% 5.0% 6.49% June June June 24.070 8 6550MLII ICAMACL 100 7.8 780 11.56 9.1 3.1% 910 1.6% 86% 1.46% 5.0% 6.58% June June 24.070 10 10 10 10 10 10 10 10 10 10 10 10 10	4	CAPMBDBLMF	CAPM	50	8.5	426	11.59	10.6	0.8%	529	-1.3%	81%	-19%	0.0%	0.00%	June	Jan 12, 2027
7 PRINCEICES ICROMIC. 100 6.6 660 1.192 8.7 5.8% 869 -2.1% 76% -2.2% 5.0% 6.69% June Jun-24,2010	5	CAPMIBBLMF	CAPM	67	17.4	1163	11.41	10.8	0.7%	724	-0.6%	161%	61%	0.0%	0.00%	June	Mar 05,2028
8 RESONALLI CRAMCL 100 7,8 700 11,56 9,1 3,1% 910 -1,6% 86% -1,4% 5,0% 6,58% June Jun-2023 9 CRADERNII CRAMCL 100 6,2 620 11,62 7,9 4,9% 791 -2,5% 788 -2,2% 5,0% 5,6% June M-9/2020 10 CRESTORRE CRAMCL 100 6,3 600 10,87 8,2 2,1% 800 -2,1% 788 -2,2% 5,0% 5,6% June M-9/2020 11 FILISLIMFI CRAMCL 100 6,3 630 10,87 8,2 2,1% 830 -2,1% 80% -1,4% 5,0% 6,66% June M-9/2020 12 RESPIRATS CRAMCL 75 6,8 510 11,77 7,9 5,9% 591 -2,7% 86% -1,4% 5,0% 8,66% June 2,149,000 13 CRAMCL 50 7,8 390 13,47 9,1 7,0% 453 -2,5% 86% -1,4% 5,0% 8,66% June 0,149,000 14 CRAMCL 50 7,8 390 13,47 9,1 7,0% 453 -2,5% 86% -1,4% 5,0% 8,66% June 0,149,000 15 REGIORNE CRAMCL 50 7,8 396 17,52 11,3 17,0% 453 -2,5% 86% -1,4% 5,0% 8,66% June 0,149,000 16 ABLISTIMF REGIORAL 311 6,7 2084 11,03 12,2 4,7% 3700 -0,6% 55% 4,9% 4,0% 5,33% 5,96 5,918,2031 17 MRILSTIMF REGIORAL 100 8,1 810 11,77 11,8 2,7% 130 -0,5% 6,9% -3,3% -0,0% 5,33% 5,96 5,918,2031 18 DRISTIMF REGIORAL 100 7,5 750 11,09 12,2 4,9% 1215 -0,6% 6,2% -3,38% 0,0% 0,0% March rebot,2031 19 NCELIMFI REGIORAL 100 5,5 8,40 10,0 5,5 8,40 10,0 0,0% March rebot,2031 19 CREINFLIMF REGIORAL 100 5,7 750 11,09 12,2 4,9% 1215 -0,6% 6,2% -3,3% 0,0% 0,0% March rebot,2031 19 CREINFLIMF REGIORAL 100 5,7 750 11,09 12,2 4,9% 1215 -0,6% 6,2% -3,3% 0,0% 0,0% March rebot,2031 19 CREINFLIMF REGIORAL 100 5,7 10,56 9,99 11,5 10,6 14,6 12,6 1	6	PF1STMF	ICBAMCL	60	7.3	438	11.83	8.2	6.9%	493	-4.9%	89%	-11%	5.0%	6.49%	June	May-2020
9 (EAGGRANT) (EAGMCL 98 7.7 756 11.01 9.9 1.5% 988 1.9% 776 22% 5.0% 8.00% June 0ct-2027 10 CESPIDINES (EBMCL 100 6.2 620 11.62 7.9 4.9% 791 -2.5% 786 -2.2% 5.0% 8.00% June May-2020 11 FFUSIANF1 (EBMCL 100 6.3 630 10.87 8.2 2.1% 8.20 -2.1% 7.7% -2.3% 4.0% 7.14% June 10-Nov-2030 12 (EEGMACL 75 6.8 510 11.77 7.9 5.5% 8.9% 591 -2.7% 66% 1-1% 5.0% 6.00% June 10-Nov-2030 13 (EAGMCL 75 6.8 510 11.77 7.9 5.5% 59% 591 -2.7% 66% 1-1% 5.0% 6.00% June 10-Nov-2030 14 ISTRINAFINE (EBMCL 20 16.8 3.36 17.52 11.3 1.1% 2.27 9.4% 1.48% 8.6% 4.0% 5.0% 6.00% June 10-Nov-2030 14 ISTRINAFINE (EBMCL 20 16.8 3.36 17.52 11.3 1.1% 2.27 9.4% 1.48% 8.6% 4.0% 5.0% 6.00% June 10-Nov-2030 15 ABUSTIME (EGMACL 100 8.1 8.1 8.10 11.7 11.8 2.7% 11.0 0.5% 6.0% 5.4% 4.0% 5.3% 5.91 5.91 5.91 5.0% 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	7	PRIME1ICBA	ICBAMCL	100	6.6	660	11.92	8.7	5.8%	869	-2.1%	76%	-24%	5.0%	6.49%	June	Jan 24,2030
10 KESRONRE CRAMCL 100 6.2 6.20 11.62 7.9 4.9% 791 -2.5% 7.8% -2.2% 5.0% 9.43% June May-2020 11 HILLIMFT ICRAMCL 100 6.3 6.3 6.30 10.87 8.2 2.1% 8.20 -2.1% 77% -2.3% 4.0% 7.14% June 10.4% 10	8	ICBSONALI1	ICBAMCL	100	7.8	780	11.56	9.1	3.1%	910	-1.6%	86%	-14%	5.0%	6.58%	June	Jun-2023
11 FILSLME! ICRAMCL 100 6.3 630 1087 8.2 2.1% 8.20 2.1% 77% 2.3% 4.0% 7.14% Lune 10-Nov-2030 12 ICREMANIS ICRAMCL 75 6.8 510 11.77 7.9 5.9% 591 2.7% 86% 1.4% 5.0% 8.06% Lune Jin 09, 2030 13 ICRAMCL 75 6.8 510 11.77 7.9 5.9% 591 2.7% 86% 1.4% 5.0% 8.06% Lune Jin 09, 2030 13 ICRAMCL 75 6.8 390 13.47 9.1 7.0% 453 2.5% 86% 1.4% 5.0% 8.06% Lune Jin 09, 2030 14 ISTRINIFIME ICRAMCL 20 16.8 336 17.52 11.3 1.1% 2.27 9.4% 12.6% 45% 45% 8.0% 4.10% Dec Mari 4, 2039 15 ICRAMCL 10 16.8 336 17.52 11.3 1.1% 2.27 9.4% 12.6% 45% 45% 4.0% 5.33% Sept 8.09 11.0 16.8 11.0 11.0 11.0 11.0 11.0 11.0 11.0 11	9	ICBAGRANI1	ICBAMCL	98	7.7	756	11.01	9.9	1.8%	968	-1.9%	78%	-22%	5.0%	8.06%	June	Oct-2027
12 CREPMETS ICBAMCL 75 6.8 5.00 11.77 7.9 5.9% 5.91 -2.7% 8.6% -14% 5.0% 8.66% June Jan 09, 2020 31 ICBAMCLADD ICBAMCL 5.0 7.8 390 13.47 9.1 7.0% 453 -2.5% 8.6% -14% 5.0% 8.06% June 0.01 4. ISTPRIMER ICBAMCL 2.0 16.8 33.6 17.52 11.3 -1.1% 227 9.4% 148% 48% 8.0% 4.10% 0.0% Mark 1.00 5. IRCLOBMET I. R. GLOBAL 311 6.7 2084 11.03 11.2 4.7% 3780 -0.6% 5.5% 4.5% 4.0% 5.33% 5.9pt 5.	10	ICB3RDNRB	ICBAMCL	100	6.2	620	11.62	7.9	4.9%	791	-2.5%	78%	-22%	5.0%	9.43%	June	May-2020
13 CBAMCL2ND ICBAMCL 50 7.8 390 13.47 9.1 7.0% 453 -2.5% 86% -14% 5.0% 8.06% June Oct 25, 2029 14 ISTPRIMPIME ICBAMCL 20 16.8 336 17.52 11.3 -1.1% 227 -9.4% 148% 46% 8.0% 4.10% Dec Mari 14, 2029 15 IRRICORMI IR GLOBAL 311 6.7 2084 11.03 12.2 4.7% 3780 -0.6% 55% -45% 4.0% 5.33% 56PF Sep18, 2018, 2018 16 ABILISTIME IR GLOBAL 100 8.1 810 11.17 11.8 2.7% 1180 -0.5% 69% -31% 0.0% 0.00% March Jan 09, 2031 17 MBLISTIME IR GLOBAL 100 7.5 750 11.09 12.2 4.9% 12.15 -0.6% 62% -38% 0.0% 0.00% March Jan 09, 2031 18 DBHISTIME IR GLOBAL 100 6.9 8.28 10.13 11.7 3.0% 1402 -1.3% 59% -41% 8.0% 9.41% June Feb 05, 2200 19 MCGELWEI IR GLOBAL 109 9 9.77 10.36 11.6 -1.6% 12.6 -4.3% 77% -2.3% 7.25% 8.15% Dec Mary 23, 2032 19 MCGELWEI IR GLOBAL 109 9 9.77 10.36 11.6 -1.6% 12.6 -4.3% 77% -2.3% 7.25% 8.15% Dec Mary 23, 2032 12 ABBISTIME RACE 241 5.9 1420 11.83 11.2 2.5% 2702 -2.3% 53% -4.7% 0.0% 0.0% June Sep 27, 2032 12 ABBISTIME RACE 306 5.8 1772 11.15 11.3 2.4% 3859 -2.1% 43% -5.7% 0.0% 0.0% June Jan 10, 2032 23 TRUISTBIME RACE 306 5.8 1772 11.15 11.3 2.4% 3859 -2.1% 53% -4.7% 0.0% 0.0% June Jan 26, 2030 24 POPULARILME RACE 306 5.8 1772 11.15 11.3 2.4% 3859 -2.1% 53% -4.7% 0.0% 0.0% June Jan 26, 2030 25 IRICISTIME RACE 306 5.8 1772 11.15 11.3 2.4% 3859 -2.1% 53% -4.7% 0.0% 0.0% June Jan 26, 2030 25 IRICISTIME RACE 38 5.9 1473 11.15 11.3 2.4% 3859 -2.1% 55% -5.6% 0.0% 0.0% June Jan 26, 2030 26 IRINATAMF RACE 283 5.2 1473 11.17 11.0 2.7% 2331 1.9% 50% -5.0% 0.0% 0.0% June Mary 23, 2031 27 EBURISHE RACE	11	IFILISLMF1	ICBAMCL	100	6.3	630	10.87	8.2	2.1%	820	-2.1%	77%	-23%	4.0%	7.14%	June	10-Nov-2030
14 STPRIMEME ICBAMCI 20 16.8 336 17.52 11.3 1.11% 227 9.4 % 148% 48% 8.0% 4.10% Dec Mar 14, 2029 15 LIGLOBMF1 LIG LIGBAL 311 6.7 2084 11.03 12.2 4.7% 3780 0.66% 55% 4.5% 4.0% 5.33% Sept 5.89 18, 2031 17 MILISTIMF LIG LIGBAL 100 8.1 810 11.17 11.8 2.7% 1180 0.5% 69% -3.1% 0.0% 0.00% March jan 195, 2031 17 MILISTIMF LIG LIGBAL 100 7.5 750 11.09 12.2 4.9% 1215 0.65% 62% -3.8% 0.0% 0.00% March jan 195, 2031 18 DBHISTIMF LIG LIGBAL 100 7.5 750 11.09 12.2 4.9% 1215 0.65% 62% -3.8% 0.0% 0.00% March jan 195, 2031 19 NCCELMF1 LIG LIGBAL 100 9 9 9.77 10.36 11.6 1.6% 12.6 1.6 3% 77% -2.3% 7.25% 8.15% Dec May 23, 2032 20 GREEDLIMF LIG LIGBAL 150 7.1 1065 9.99 11.5 5.7% 11.72 1.2% 62% 138% 8.0% 10.67% June Feb 06, 2030 21 ABBISTIMF RACE 241 5.9 1420 11.83 11.2 2.5% 2702 2.3% 53% 4.7% 0.0% 0.0% 0.0% June Jan 10, 2032 22 FIRIF RACE 300 4.8 3743 11.01 11.1 4.4% 8664 -2.2% 53% 53% 4.7% 0.0% 0.0% June Jan 12, 2032 24 FOPULARIMF RACE 300 4.8 3743 11.01 11.1 4.4% 8664 -2.2% 53% 53% 4.7% 0.0% 0.0% June Jan 12, 2032 25 FIRITSTIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% 5.56% 0.0% 0.0% June Feb 21, 2032 26 FIRITSTIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 54% 55% 0.0% 0.0% June Feb 21, 2032 26 FIRITSTIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 54% 55% 0.0% 0.0% June Feb 21, 2032 26 FIRITSTIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 54% 55% 0.0% 0.0% June Feb 21, 2032 27 EBINBBURF RACE 251 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 55% 5.0% 0.0% 0.0% June May 13, 2031 28 PHMMT1 RACE 263 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 55% 0.0% 0.0% 0.0% June May 13, 2031 28 PHMMT1 RACE 365 5.9 853 11.36 11.2 4.0% 1606 -2.0% 55% -4.7% 0.0% 0.0% June May 13, 2031 28 SEMILESURF SEMIL 100 9.1 908 11.16 11.0 3.3% 1606 -0.0% 55% -0.0% 0.0% June May 13, 2031 29 EMISTIMF RACE 365 5.9 853 11.36 11.2 4.0% 1609 -0.0% 55% -0.0% 0.0% June May 13, 2031 31 SEMILESURF SEMIL 100 9.1 908 11.16 11.0 3.3% 11.0 4.0% 1609 -0.0% 55% -0.0% 0.0% June May 23, 2032 32 SEMILESURF SEMIL 100 9.1 908 11.16 11.0 3.1 1.0 4.0% 1609 -0.0% 55% -0.0% 0.0% June May 2	12	ICBEPMF1S1	ICBAMCL	75	6.8	510	11.77	7.9	5.9%	591	-2.7%	86%	-14%	5.0%	8.06%	June	Jan 09, 2030
15 INGLOBMF1 LR GLOBAL 311 6.7 2084 11.03 12.2 4.7% 3780 -0.6% 55% -45% 4.0% 5.33% Sept Sep 1.8, 2031	13	ICBAMCL2ND	ICBAMCL	50	7.8	390	13.47	9.1	7.0%	453	-2.5%	86%	-14%	5.0%	8.06%	June	Oct 25, 2029
16 ABLISTIMF IR GLOBAL 100 8.1 810 11.17 11.8 2.7% 1180 -0.5% 69% -31% 0.0% 0.00% March Jan 09, 2031 17 MBLISTMF IR GLOBAL 100 7.5 750 11.09 12.2 4.9% 1215 -0.6% 62% -38% 0.0% 0.0% March Jan 09, 2031 18 DBHISTMF IR GLOBAL 120 6.9 828 10.13 11.7 3.0% 1402 -1.3% 59% -41% 8.0% 9.41% June Feb 06, 2030 19 NCELMF1 IR GLOBAL 120 6.9 828 10.13 11.7 3.0% 1402 -1.3% 59% -41% 8.0% 9.41% June Feb 06, 2030 19 NCELMF1 IR GLOBAL 120 6.9 828 10.13 11.7 3.0% 1402 -1.3% 59% -41% 8.0% 9.41% June Feb 06, 2030 19 NCELMF1 IR GLOBAL 150 7.1 1065 9.99 11.5 5.7% 1727 -1.2% 62% -38% 8.0% 10.67% June Sep 27, 2030 12 ABBISTMF RACE 241 5.9 1420 11.83 11.2 2.5% 2702 -2.3% 53% -47% 0.0% 0.0% June June Jun 10, 2032 12 FBHF RACE 780 4.8 3743 11.01 11.1 4.4% 8664 -1.2% 43% -57% 0.0% 0.0% June June Jun 20, 2024 FOPULARIMF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% 44% -56% 0.0% 0.0% June June Jun 20, 2024 FOPULARIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% -56% 0.0% 0.0% June Geb 12, 2030 25 IRICISTMF RACE 133 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% 4.7% 0.0% 0.0% June Mar 31, 2030 25 IRICISTMF RACE 133 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% 4.7% 0.0% 0.0% June Mar 31, 2030 27 EBLINBRUF RACE 225 5.4 1218 11.06 11.2 2.7% 2.5% 2.500 1.9% 48% -5.2% 0.0% 0.0% June Mar 31, 2030 27 EBLISTMF RACE 235 5.4 1218 11.06 11.2 2.7% 2.5% 2.500 1.9% 48% -5.2% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 245 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 245 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 146 6.4 933 11.17 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 146 6.4 933 11.17 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 146 6.4 933 11.17 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 12, 2031 31 58MLEMFSGF 58ML 100 9.1 9.08 11.67 10.9 3.3% 10.09 0.7% 83% 0.7% 0.0% 0.0% June May 2021 33 58MLEMBSGF 58ML 100 9.1 9.08 11.67 10.9 3.3% 10.09 0.7% 83% 0.0% 0.0% 0.0% June May 2021 33 58MLEMBSF 58ML 100 9.1 4.	14	1STPRIMFMF	ICBAMCL	20	16.8	336	17.52	11.3	-1.1%	227	-9.4%	148%	48%	8.0%	4.10%	Dec	Mar 14, 2029
17 MBLISTMF IR GLOBAL 100 7.5 750 11.09 12.2 4.9% 1215 -0.6% 62% -38% 0.0% 0.00% March Feb 07, 2031 18 DBHISTMF IR GLOBAL 120 6.9 828 10.13 11.7 3.0% 1402 -1.3% 5.9% -4.1% 8.0% 9.41% 1.0% 9.41% 1.0% 1.0% 1.0.0% 1	15	LRGLOBMF1	LR GLOBAL	311	6.7	2084	11.03	12.2	4.7%	3780	-0.6%	55%	-45%	4.0%	5.33%	Sept	Sep 18, 2031
18 DBHISTMF IR GLOBAL 120 6.9 828 10.13 11.7 3.0% 1402 -1.3% 59% -41% 8.0% 9.41% June Feb 06, 2030 19 NCREIMFI IR GLOBAL 109 9 9 977 10.36 11.6 -1.6% 1261 -6.3% 77% -2.3% 7.25% 8.15% Dec May 23, 2032 20 GREENDLIMF IR GLOBAL 150 7.1 1065 9.99 11.5 5.7% 1727 -1.2% 62% -38% 8.0% 10.67% June Sep 27, 2030 121 ABBISTMF RACE 241 5.9 1420 11.83 11.2 2.5% 2702 -2.3% 53% -4.7% 0.0% 0.0% June Jun 10, 2032 22 FBFIF RACE 780 4.8 3743 11.01 11.1 4.4% 8664 -1.2% 43% -5.7% 0.0% 0.0% June Jun 126, 2030 24 POPULARIMF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% 49% 0.0% 0.0% June Jun 26, 2030 24 POPULARIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% -56% 0.0% 0.0% June Jun 26, 2030 25 FICLISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% -4.7% 0.0% 0.0% June Mar 31, 2030 25 FICLISTMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 55% -50% 0.0% 0.0% June Mar 31, 2030 27 EBINRBMF RACE 295 5.4 1218 11.06 11.2 2.7% 2530 -1.9% 48% -52% 0.0% 0.0% 0.0% June Sep 19, 2030 27 EBINRBMF RACE 283 5.2 1473 11.17 11.0 2.5% 311 2.4% 519 4.8% -52% 0.0% 0.0% 0.0% June Mar 31, 2030 29 EXIMISTMF RACE 146 6.4 933 11.36 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 30 EBILISTMF RACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% 0.0% June May 15, 2031 31 55MISTMF RACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 55MISTMF RACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 55MISTMF RACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 55MISTMF FACE 146 6.4 933 11.6 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 31 55MISTMF FACE 146 6.4 933 11.6 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 31 55MISTMF FACE 146 6.4 933 11.6 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June May 15, 2031 31 55MISTMF FACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 55MISTMF FACE 146 6.4 933 11.37 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 120, 2033 31 55MISTMF SEMILY SEMILY S	16	AIBL1STIMF	LR GLOBAL	100	8.1	810	11.17	11.8	2.7%	1180	-0.5%	69%	-31%	0.0%	0.00%	March	Jan 09, 2031
19 NCCBLMF1 IR GLOBAL 109 9 977 10.36 11.6 -1.6% 1261 -6.3% 77% -2.3% 7.25% 8.15% Dec May 23, 2032 20 GREENDELMF IR GLOBAL 150 7.1 1065 9.99 11.5 5.7% 1727 -1.2% 6.2% -3.3% 8.0% 10.67% June 8.6927, 2030 21 ABBISTMF RACE 241 5.9 1420 11.83 11.2 2.5% 2702 -2.3% 5.3% -4.7% 0.0% 0.0% June Jan 10, 2032 22 FBFIF RACE 780 4.8 3743 11.01 11.1 4.4% 8664 -1.2% 4.3% -5.7% 0.0% 0.0% June Feb 21, 2032 23 TRUSTBIMF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 5.1% -4.9% 0.0% 0.0% June Feb 21, 2032 24 POPULARIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% -5.6% 0.0% 0.0% June Oct 18, 2030 25 IRICISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 5.3% -4.7% 0.0% 0.0% June May 31, 2030 25 IRICISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 5.3% -4.7% 0.0% 0.0% June Sep 19, 2030 27 EBLNBBMF RACE 225 5.4 1218 11.06 11.2 2.7% 2530 1.9% 48% -5.2% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 4.7% -5.3% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 4.7% -5.3% 0.0% 0.0% June May 15, 2031 31 SEMILESTMF RACE 146 6.4 9.33 11.6 11.2 4.0% 1619 -1.8% 5.3% -4.7% 0.0% 0.0% June May 15, 2031 31 SEMILESTMF RACE 146 6.4 9.33 11.67 11.0 3.2% 1606 -2.0% 5.8% -4.2% 0.0% 0.0% June May 15, 2031 31 SEMILESTMF RACE 146 6.4 9.33 11.67 11.0 3.2% 1606 -2.0% 5.8% -4.2% 0.0% 0.0% June May 15, 2031 31 SEMILESTMF RACE 146 6.4 9.33 11.67 11.0 3.2% 1606 -2.0% 5.8% -4.2% 0.0% 0.0% June May 15, 2031 31 SEMILESTMF RACE 146 6.4 9.33 11.67 11.0 3.2% 1606 -2.0% 5.8% -4.2% 0.0% 0.0% June May 126, 2033 31 SEMILESTMF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June May 126, 2033 33 SEMILESTMF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June May 126, 2033 33 SEMILESTMF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June May 126, 2033 33 SEMILESTMF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June May 2021 33 SEMILESTMF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June May 2021 34	17	MBL1STMF	LR GLOBAL	100	7.5	750	11.09	12.2	4.9%	1215	-0.6%	62%	-38%	0.0%	0.00%	March	Feb 07, 2031
20 GREENDELMF LR GLOBAL 150 7.1 1065 9.99 11.5 5.7% 1727 -1.2% 62% -38% 8.0% 10.67% June Sep 27, 2030	18	DBH1STMF	LR GLOBAL	120	6.9	828	10.13	11.7	3.0%	1402	-1.3%	59%	-41%	8.0%	9.41%	June	Feb 06, 2030
21 ABISTMF RACE 241 5.9 1420 11.83 11.2 2.5% 2702 -2.3% 53% -47% 0.0% 0.0% June Jan 10, 2032 12 FBIFF RACE 780 4.8 3743 11.01 11.1 4.4% 8664 -1.2% 43% -57% 0.0% 0.0% June Jan 26, 2030 24 FBIFF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% -49% 0.0% 0.0% June Jan 26, 2030 24 FBIFF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% -49% 0.0% 0.0% June Jan 26, 2030 24 FBIFF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% -49% 0.0% 0.0% June Jan 26, 2030 24 FBIFF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 1.8% 44% -56% 0.0% 0.0% 0.0% June Oct 18, 2030 25 FICLISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% -47% 0.0% 0.0% 0.0% June Sept 3, 2030 25 FICLISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% -47% 0.0% 0.0% 0.0% June Sept 3, 2030 27 EBINRSMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 50% -50% 0.0% 0.0% 0.0% June Sept 3, 2030 27 EBINRSMF RACE 291 5.5 1602 11.53 11.10 11.0 2.7% 2530 1.9% 48% -52% 0.0% 0.0% 0.0% June Sept 3, 2030 27 EBINRSMF RACE 225 5.4 1218 11.06 11.2 2.7% 2530 1.9% 48% -52% 0.0% 0.0% 0.0% June Nay 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -53% 0.0% 0.0% 0.0% June Nay 15, 2031 35 EMILESTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 1.8% 53% -47% 0.0% 0.0% 0.0% June Nay 12, 2031 33 EBILISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF RACE 146 6.4 933 11.67 10.9 3.3% 10.90 0.7% 83% 0.17% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF SAML 100 9.1 908 11.67 10.9 3.3% 10.90 0.7% 83% 0.17% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF SAML 100 9.1 9.0 9.1 11.80 11.9 4.9% 560 0.0% 58% -42% 0.0% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF SAML 100 9.1 9.0 9.1 11.80 11.9 4.9% 560 0.0% 58% 0.0% 0.0% 0.0% June Jun 26, 2033 31 ESILISTMF SAML 100 9.1 9.1 9.0 9.1 11.80 11.9 11.1 1.9 0.1 1.9 1.9 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	19	NCCBLMF1	LR GLOBAL	109	9	977	10.36	11.6	-1.6%	1261	-6.3%	77%	-23%	7.25%	8.15%	Dec	May 23, 2032
22 FBFIF RACE 780 4.8 3743 11.01 11.1 4.4% 8664 1.2% 43% 5.7% 0.0% 0.0% June Feb 21, 2032 13 TRUSTBIMF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% 4-9% 0.0% 0.0% June Par 26, 2032 24 POPULARIMF RACE 300 4.9 1471 11.50 11.0 11.0 2.7% 3315 -1.8% 44% -56% 0.0% 0.0% June Par 26, 2032 25 FIRCISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% 4-7% 0.0% 0.0% June Par 31, 2030 25 IRICISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% 4-7% 0.0% 0.0% June Par 31, 2030 27 EBLNRBMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 2.2% 50% -50% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 225 5.4 1218 11.06 11.2 2.7% 2530 1.9% 48% -52% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 233 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -53% 0.0% 0.0% June May 15, 2031 28 PIPMF1 RACE 233 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -53% 0.0% 0.0% June May 15, 2031 30 EBLISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 1.8% 53% -47% 0.0% 0.0% June June 26, 2033 30 EBLISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% June June 26, 2033 31 SEMILEBUSF SEMIL 73 8.1 591 1180 11.9 4.9% 866 -0.6% 68% -2.2% 5.5% 6.10% June May 13, 2030 32 SEMILBBUSF SEMIL 100 9.1 908 11.67 10.9 3.3% 1090 0.7% 83% -1.7% 0% 0.00% June May 13, 2026 33 SEMILECUMF SEMIL 100 9.1 908 11.67 10.9 3.3% 1090 0.7% 83% -1.7% 0% 0.00% June May 2029 34 VAMIRBBE VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 83% -1.7% 0% 0.00% June June 26, 2037 34 VAMIRBBE VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% June June 2026 35 VAMIRBBENF VAMIL 159 8.9 1413 10.96 10.3 1.5% 11.94 3.0% 67% 3.3% 0% 0.0% 5ept Jan-2026 35 VAMIRBBENF VAMIL 159 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June May-2021 35 RELISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2027	20	GREENDELMF	LR GLOBAL	150	7.1	1065	9.99	11.5	5.7%	1727	-1.2%	62%	-38%	8.0%	10.67%	June	Sep 27, 2030
23 TRUSTBIMF RACE 306 5.8 1772 11.35 11.3 2.4% 3459 -2.1% 51% -49% 0.0% 0.0% June Jan 26, 2030 24 POPULARIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% -56% 0.0% 0.0% 0.0% June Mar 31, 2030 25 IFICISTMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% -47% 0.0% 0.0% 0.0% June Mar 31, 2030 26 1JANATAMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 50% -50% 0.0% 0.0% 0.0% June Mar 31, 2030 27 EBINBBMF RACE 25 5.4 1218 11.06 11.2 2.7% 2530 -1.9% 48% -52% 0.0% 0.0% 0.0% June Nov 24, 2030 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 1.2 2.7% 2530 -1.9% 48% -52% 0.0% 0.0% 0.0% June Nov 24, 2030 29 EXIMISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -47% 0.0% 0.0% June Nov 24, 2030 30 EBISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% 0.0% June Mar 32, 2031 31 SEMILBENGF SEMIL 73 8.1 591 11.80 11.9 4.9% 866 -0.6% 68% -32% 2.5% 6.10% June Mar 2029 32 SEMILBENGF SEMIL 70 9.1 908 11.67 10.9 3.3% 10.90 0.7% 83% -1.7% 0.0% 0.00% June Mar 2029 33 SEMILBENGF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 0.7% 83% -1.7% 0.0% 0.00% June Mar 2029 33 SEMILBENGF SEMIL 50 8.1 405 12.28 11.2 4.9% 560 0.9% 72% 6.3% 0.0% 0.00% June Mar 2029 33 SEMILBENGF SEMIL 50 8.1 405 12.28 11.2 4.9% 560 0.9% 72% 6.3% 0.0% 0.00% June Mar 2029 33 SEMILBENGF SEMIL 50 8.1 405 12.28 11.2 4.9% 560 0.9% 72% 6.3% 0.0% 0.00% June Mar 2029 34 VAMIBBBF VAMIL 159 8.9 1413 10.96 10.3 1.0% 1600 0.9.7% 83% -1.7% 0.0% 0.00% June Jun 2026 35 VAMIBBBMF VAMIL 159 8.9 1413 10.96 10.3 1.0% 1600 0.9.7% 83% 0.7% 0.3% 0.0% 0.00% June Jun 2026 35 VAMIBBBMF VAMIL 159 8.9 1413 10.96 10.3 1.0% 1600 0.2.7% 87% 0.3% 0.0% 0.00% June Jun 2026 35 VAMIBBBMF VAMIL 159 8.9 1413 10.96 10.3 1.5% 1600 0.9.7% 83% 0.0% 0.0% 0.0% Jun 2026 Jan 2026 35 VAMIBBBF VAMIL 159 8.9 1413 10.96 10.3 1.5% 1600 0.9.7% 83% 0.7% 0.3% 0.0% 0.0% Jun 2026 Jan 2026 35 VAMIBBBMF VAMIL 159 8.9 1413 10.96 10.3 1.5% 1600 0.9.7% 83% 0.0% 0.0% 0.0% Jun 2026 Jan 2026 35 VAMIBBBMF VAMIL 159 8.9 1413 10.96 10.3 10.5 10.5 10.5 10.5% 10.5% 0.5% 5.21% Jun 2026 Jan 2026 10.5% 0.5% 0.5% 0.5% 0.5% 0.5%	21	ABB1STMF	RACE	241	5.9	1420	11.83	11.2	2.5%	2702	-2.3%	53%	-47%	0.0%	0.0%	June	Jan 10, 2032
24 POPULARIMF RACE 300 4.9 1471 11.50 11.0 2.7% 3315 -1.8% 44% -56% 0.0% 0.0% June Oct 18, 2030 25 IFICISTMF RACE 183 5.9 1078 11.123 11.0 4.1% 2018 -2.3% 5.3% 4.7% 0.0% 0.0% June Mrs 31, 2030 27 EBINRRWF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 5.0% -50% 0.0% 0.0% June Sept 91, 2030 27 EBINRRWF RACE 295 5.4 1218 11.06 11.2 2.7% 2530 1.9% 4.8% -52% 0.0% 0.0% June Mrs 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 4.7% -5.3% 0.0% 0.0% June Nov 24, 2030 30 EBISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 1.8% 5.3% 4.7% 0.0% 0.0% June Nov 24, 2030 31 SEMILERNS RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 5.8% 4.2% 0.0% 0.0% June June 26, 2033 31 SEMILERNS FEMILE SEMIL 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 8.3% 1.17% 0.0% 0.00% June Mrs 2022 32 SEMILBBLSF SEMIL 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 8.3% 1.17% 0.0% 0.00% June Mrs 2022 33 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 10.0% 11.94 3.0% 6.7% -3.3% 0.0% 0.00% June June 2022 34 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.3% 0.0% 0.00% June June 2022 35 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.7% 8.7% -1.3% 0.0% 0.00% June June 2026 35 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.7% -1.3% 0.0% 0.00% June June 2026 35 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.7% -1.3% 0.0% 0.00% Dec Jan-2026 35 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.5 1.5 0.1% 11.94 3.0% 6.7% -3.3% 0.0% 0.0% Sept Jan-2026 35 VAMILBOMF1 VAMIL 159 8.9 1413 10.96 10.3 1.5 1.5 0.1% 11.94 3.0% 6.7% -3.3% 0.0% 0.0% Sept Jan-2026 35 VAMILBOMF1 VAMIL 159 5.0 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Mrs 2021 37 NILISTMF VIP8 5.0 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTMF VIP8 5.0 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTMF VIP8 5.0 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTMF VIP8 5.0 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTMF VIP8 5.0 13 664 13.53 14.6	22	FBFIF	RACE	780	4.8	3743	11.01	11.1	4.4%	8664	-1.2%	43%	-57%	0.0%	0.0%	June	Feb 21, 2032
25 IFICISIMF RACE 183 5.9 1078 11.23 11.0 4.1% 2018 -2.3% 53% -47% 0.0% 0.0% June Mar 31, 2030 26 IJANATAMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 50% -50% 0.0% 0.0% 0.0% June Sep 13, 2030 27 EBILNARY RACE 295 5.4 1218 11.06 11.2 2.7% 2530 -1.9% 48% -52% 0.0% 0.0% 0.0% June May 15, 2031 28 PHPME1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -53% 0.0% 0.0% 0.0% June Nov 24, 2030 29 EXIMISTIMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -47% 0.0% 0.0% June Nov 24, 2030 39 EBILSTIMF RACE 146 6.4 933 11.73 11.0 11.0 3.2% 1605 -2.0% 58% -42% 0.0% 0.0% June May 18, 2029 31 SEMLESLIGF SEML 73 8.1 591 11.80 11.9 4.9% 866 0.6% 68% -32% 2.5% 6.10% June May 22, 2031 33 SEMLEBLISF SEML 100 9.1 908 11.67 10.9 3.3% 1090 0.7% 83% -17% 0.0% 0.00% June Mar 2029 32 SEMLIBBLISF SEML 100 9.1 908 11.67 10.9 3.3% 1090 0.7% 83% -17% 0.0% 0.00% June Feb-2027 33 SEMLEGMEN SEML 50 8.1 405 12.28 11.2 4.9% 560 0.9% 72% 2.8% 0.0% 0.00% June Feb-2027 34 VAMLRBBF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0.0% 0.00% June Ina-2026 35 VAMLBOMF1 VAML 104 7.7 803 11.51 11.5 0.1% 11.94 -3.0% 67% -3.3% 0.0% 0.00% 5et Jan-2026 36 SELISTIMF VIPB 100 12.4 12.27 12.66 13.7 6.3% 13.71 -1.9% 90% -1.0% 3.0% 3.0% 3.23% June May-2021 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 35 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 35 NILISTIFF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022 35 NILISTIF	23	TRUSTB1MF	RACE	306	5.8	1772	11.35	11.3	2.4%	3459	-2.1%	51%	-49%	0.0%	0.0%	June	Jan 26, 2030
26 LIANATAMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 50% -5.0% 0.0% 0.0% June Sep 19, 2030 27 EBLNRBMF RACE 225 5.4 1218 11.06 11.2 2.7% 2530 -1.9% 48% -5.2% 0.0% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -5.3% 0.0% 0.0% June Nov 24, 2030 29 EXIMISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -4.7% 0.0% 0.0% June Nov 24, 2030 30 EBLISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 SEMI-PRSIGE SEMI 73 8.1 591 11.80 11.9 4.9% 866 -2.0% 58% -4.2% 0.0% 0.0% June May 13, 2031 31 SEMI-PRSIGE SEMI 73 8.1 591 11.80 11.9 4.9% 866 -0.0% 68% -3.2% 2.5% 6.10% June May 2021 33 SEMILBERF SEMI 100 9.1 908 11.67 10.9 3.3% 10.90 0.7% 8.3% 1.7% 0.0% 0.0% June May 2021 34 VAMI-RBBF VAMI 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.7% 1.3% 0.0% 0.00% June Jan-2026 34 VAMI-RBBF VAMI 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 8.7% 1.3% 0.0% 0.00% Sept Jan-2026 35 VAMI-RBBMF VAMI 104 7.7 803 11.51 11.5 0.1% 11.94 3.0% 6.7% 1.3% 0.0% 0.0% 5.21% June May-2021 37 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 37 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 38 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 38 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 39 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 39 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 39 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 39 NILISTMF VIPB 50 13 664 13.53 14.6 6.4% 735 -2.0% 8.9% -1.1% 5.0% 5.21% June Feb-2022 39 NILISTMF VIPB 50 13 13 6	24	POPULAR1MF	RACE	300	4.9	1471	11.50	11.0	2.7%	3315	-1.8%	44%	-56%	0.0%	0.0%	June	Oct 18, 2030
26 1JANATAMF RACE 291 5.5 1602 11.53 11.1 3.3% 3224 -2.2% 50% -5.0% 0.0% 0.0% June Sep 19, 2030 27 EBINBBMF RACE 225 5.4 1218 11.06 11.2 2.7% 2530 -1.9% 48% -5.2% 0.0% 0.0% 0.0% June May 15, 2031 28 PHPMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -5.3% 0.0% 0.0% June Nov 24, 2030 29 EXIMISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 1.8% 53% -4.7% 0.0% 0.0% June Nov 24, 2030 30 EBISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -4.2% 0.0% 0.0% June May 15, 2031 31 SEMILESGEF SEMI 73 8.1 591 11.80 11.9 4.5% 866 -0.6% 68% -3.2% 2.5% 6.10% June Mar-2029 32 SEMILBBLSF SEMI 100 9.1 908 11.67 10.9 3.3% 10.90 0.7% 83% -1.7% 0.0% 0.00% June Mar-2029 33 SEMILECMF SEMI 50 8.1 405 12.28 11.2 4.9% 560 0.9% 33% -1.7% 0.0% 0.00% June Feb-2027 34 VAMIRBBF VAMI 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -3.3% 0.0% 0.00% June Jun-2026 35 VAMIRBBMF1 VAMI 104 7.7 803 11.51 11.5 0.1% 11.94 -3.0% 67% -3.3% 0.0% 0.0% Sept Jun-2026 36 SEBLISTMF VIPB 100 12.4 12.37 12.66 13.7 6.3% 13.71 1.99 89% -1.1% 5.0% 5.21% June May-2021 37 NILSTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 88% -1.1% 5.0% 5.21% June Feb-2027	25	IFIC1STMF	RACE	183	5.9	1078	11.23	11.0	4.1%	2018	-2.3%	53%	-47%	0.0%	0.0%	June	
27 EBLNBBMF RACE 25 5.4 1218 11.06 11.2 2.7% 2530 1.19% 48% -5.2% 0.0% 0.0% June May 15, 2031 28 PHYMF1 RACE 283 5.2 1473 11.17 11.0 2.5% 3119 -2.0% 47% -53% 0.0% 0.0% June May 15, 2031 29 EXMISTMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 1.18% 53% -47% 0.0% 0.0% June June June 26, 2033 30 EBLISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% June June 26, 2033 31 SEMILERSGE SEML 73 8.1 591 11.80 11.9 4.9% 866 -0.6% 68% -42% 0.0% 0.0% June May 18, 2029 32 SEMILBBLSF SEML 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 83% -17% 0% 0.00% June Feb-2027 33 SEMILECMF SEML 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0% 0.00% June Feb-2027 34 VAMIRBBE VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -13% 0.0% 0.00% June Jan-2026 35 VAMIRBBMF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -13% 0.0% 0.00% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.0% 5.21% June Feb-2022	26		RACE	291	5.5	1602	11.53	11.1	3.3%	3224	-2.2%	50%	-50%	0.0%	0.0%	June	Sep 19, 2030
29 EXIMISTIMF RACE 145 5.9 853 11.36 11.2 4.0% 1619 -1.8% 53% -47% 0.0% 0.0% June Jun 26, 2033 30 EBLISTIMF RACE 146 6.4 933 11.77 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% June Jun 26, 2033 31 SEMILIPENSIGE SEMIL 73 8.1 591 11.80 11.9 4.9% 866 -0.6% 68% -32% 2.5% 6.10% June Mar-2029 32 SEMUBBLSF SEMIL 100 9.1 908 11.67 10.9 3.3% 10.90 -0.7% 83% -1.7% 0.0% 0.00% June Feb-2027 33 SEMILIECHF SEMIL 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0.0% 0.00% June Jun-2026 34 VAMILIBBIF VAMIL 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0.0% 0.00% June Jun-2026 35 VAMILBOMF1 VAMIL 104 7.7 803 11.51 11.5 0.1% 11.94 -3.0% 67% -3.3% 0.0% 0.0% 5ept Jan-2026 36 SEBLISTIMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 1.9% 500 -1.0% 89% -1.1% 5.0% 5.21% June May-2021 37 NILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.21% June Feb-2021 35 VAMILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 37 NILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.21% June Feb-2021 37 NILISTIMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.21% June Feb-2021 30 10.0% 5.0% 5.0% 5.0%	27		RACE	225	5.4	1218	11.06	11.2	2.7%	2530	-1.9%	48%	-52%	0.0%	0.0%	June	May 15, 2031
30 EBLISTMF RACE 146 6.4 933 11.27 11.0 3.2% 1606 -2.0% 58% -42% 0.0% 0.0% June Aug 18, 2029 31 SEMLERSLOF SEML 73 8.1 591 11.80 11.9 4.9% 866 -0.6% 68% -32% 2.5% 6.10% June Mar-2029 32 SEMLIBBLSF SEML 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 83% -1.7% 0% 0.00% June Feb-2027 33 SEMLECMF SEML 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0% 0.00% June Jan-2026 34 VAMLRBBF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% Dec Jan-2026 35 VAMLBOMF1 VAML 104 7.7 803 11.51 11.5 0.1% 11.94 -3.0% 67% -3.3% 0% 0% 0.0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.2% June May-2021 37 NILISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 88% -1.1% 5.0% 5.21% June Feb-2022	28	PHPMF1	RACE	283	5.2	1473	11.17	11.0	2.5%	3119	-2.0%	47%	-53%	0.0%	0.0%	June	Nov 24, 2030
31 SEMLEBSLGF SEML 73 8.1 591 11.80 11.9 4.9% 866 -0.6% 68% -32% 2.5% 6.10% June Mar-2029 32 SEMLUBLEF SEML 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 83% -1.7% 0% 0.00% June Feb-2027 33 SEMLECHF SEML 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0% 0.00% June Jan-2026 34 VAMLRBBF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% Dec Jan-2026 35 VAMLBOMF1 VAML 104 7.7 803 11.51 11.5 0.1% 1194 -3.0% 67% -3.3% 0% 0% 0% Sept Jan-2026 36 SERLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NLISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	29	EXIM1STMF	RACE	145	5.9	853	11.36	11.2	4.0%	1619	-1.8%	53%	-47%	0.0%	0.0%	June	Jun 26, 2033
32 SEMLIBBLSF SEML 100 9.1 908 11.67 10.9 3.3% 1090 -0.7% 83% -1.7% 0% 0.00% June Feb-2027 33 SEMLIECMF SEML 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0% 0.00% June Jan-2026 34 VAMIRBBE VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% Dec Jan-2026 35 VAMIRBBE VAML 104 7.7 803 11.51 11.5 0.1% 11.94 -3.0% 67% -3.3% 0% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NILISTMF VIPB 50 13 654 13.5 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	30	EBL1STMF	RACE	146	6.4	933	11.27	11.0	3.2%	1606	-2.0%	58%	-42%	0.0%	0.0%	June	Aug 18, 2029
33 SEMILECMF SEML 50 8.1 405 12.28 11.2 4.9% 560 -0.9% 72% -2.8% 0% 0.00% June Jan-2026 34 VAMIRBBF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% Dec Jan-2026 35 VAMIBDMF1 VAML 104 7.7 803 11.51 11.5 0.1% 1194 -3.0% 67% -3.3% 0% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.2% June May-2021 37 NUISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	31			73	8.1		11.80	11.9	4.9%	866	-0.6%	68%	-32%	2.5%	6.10%	June	
34 VAMLRBBF VAML 159 8.9 1413 10.96 10.3 1.0% 1630 -2.7% 87% -1.3% 0% 0.00% Dec Jan-2026 35 VAMLBOMF1 VAML 104 7.7 803 11.51 11.5 0.1% 1194 -3.0% 67% -33% 0% 0% 0% Sept Jan-2026 36 SERLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.2% June May-2021 37 NLISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	32	SEMLIBBLSF	SEML	100	9.1	908	11.67	10.9	3.3%	1090	-0.7%	83%	-17%	0%	0.00%	June	Feb-2027
35 VAMIBDMF1 VAML 104 7.7 803 11.51 11.5 0.1% 1194 -3.0% 67% -33% 0% 0% Sept Jan-2026 36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NUISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	33	SEMLLECMF	SEML	50	8.1	405	12.28	11.2	4.9%	560	-0.9%	72%	-28%	0%	0.00%	June	Jan-2026
36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	34	VAMLRBBF	VAML	159	8.9	1413	10.96	10.3	1.0%	1630	-2.7%	87%	-13%	0%	0.00%	Dec	Jan-2026
36 SEBLISTMF VIPB 100 12.4 1237 12.66 13.7 6.3% 1371 -1.9% 90% -1.0% 3.0% 3.23% June May-2021 37 NLIISTMF VIPB 50 13 654 13.53 14.6 6.4% 735 -2.0% 89% -1.1% 5.0% 5.21% June Feb-2022	35	VAMLBDMF1	VAML	104	7.7	803	11.51	11.5	0.1%	1194	-3.0%	67%	-33%	0%	0%	Sept	Jan-2026
	36	SEBL1STMF	VIPB	100	12.4	1237	12.66	13.7	6.3%	1371	-1.9%	90%	-10%	3.0%	3.23%	June	May-2021
MF Industry 38876 62691 62% -38%	37	NLI1STMF	VIPB	50	13	654	13.53	14.6	6.4%	735	-2.0%	89%	-11%	5.0%	5.21%	June	Feb-2022
		MF Industry				38876				62691		62%	-38%				

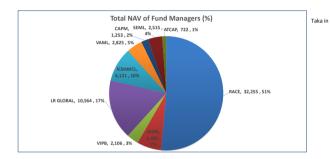
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).

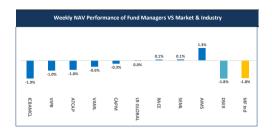






SI. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discoun t (%)
1	RACE	15,563	32,255	48%	-52%
2	AIMS	3,535	4,330	82%	-18%
3	VIPB	1,892	2,106	90%	-10%
4	LR GLOBAL	6,514	10,564	62%	-38%
5	ICBAMCL	5,120	6,121	84%	-16%
6	VAML	2,216	2,825	78%	-22%
7	CAPM	1,589	1,253	127%	27%
8	SEML	1,904	2,515	76%	-24%
9	ATCAP	544	722	75%	-25%
	Total	38,876	62,691	62%	-38%







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