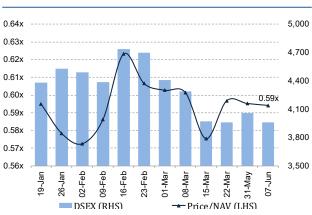


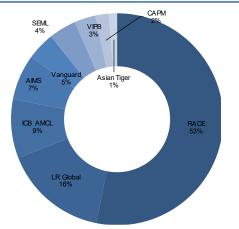
# Weekly Report on Mutual Funds June 07, 2020

Chart 1 - Change in weighted average Price to NAV ratio of the sector in the last two months:



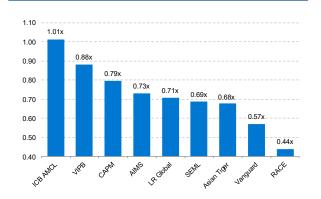
Source: BRAC EPL Research and DSE, June 2020

## Chart 2 - Market share (AUM) of the fund managers:



Source: BRAC EPL Research and DSE, June 2020

## Chart 3 - Price/NAV of the fund managers:



Source: BRAC EPL Research and DSE, June 2020 \* Calculated on the basis of total NAV reported in DSE The fund managers have reported NAV of the closed-ended mutual funds for the week ending on June 04, 2020. Based on the recently reported NAV and today's (June 07, 2020) close prices, the sectoral Price to NAV stood at 0.59x, lower than last week's Price to NAV of 0.60x. On average, price of the mutual funds decreased by 0.50% and NAV of mutual funds decreased by 0.33% from previous week against a negative 1.37% WoW change in DSEX. Among all the asset managers, Asian Tiger performed best in terms of NAV return of its funds, gaining 1.26% during the week.

Among the 37 mutual funds, 32 of them were trading at discount. Market capitalization of 37 funds stood at BDT 29.5 billion (USD 360.1 million), while the Asset Under Management (AUM) of the sector stood at BDT 49.7 billion (USD 606.1 million). RACE holds the highest market share of 53.1% with 10 funds and AUM of BDT 26.4 billion. The fund manager has the lowest Price/NAV ratio of 0.44x, while Vanguard stood at the second lowest Price/NAV ratio of 0.57x. The average daily turnover of the sector stood at BDT 15.7 million in the last trading week, which was 22.1% lower than the previous week's turnover value.

### Table 1 - Funds traded with highest discount (top five)

Fund	Discount	Price/	Price
Manager		NAV	(BDT)
RACE	63.9%	0.36x	3.30
RACE	55.8%	0.44x	4.10
RACE	55.2%	0.45x	4.10
RACE	55.2%	0.45x	4.10
RACE	54.7%	0.45x	4.20
	Manager RACE RACE RACE RACE RACE	ManagerDiscountRACE63.9%RACE55.8%RACE55.2%RACE55.2%	Manager     Discount     NAV       RACE     63.9%     0.36x       RACE     55.8%     0.44x       RACE     55.2%     0.45x       RACE     55.2%     0.45x

Source: BRAC EPL Research and DSE, June 2020

#### Table 2 - Funds traded with highest premium

Fund Name	Fund Manager	Premium	Price/ NAV	Price (BDT)
Prime Finance First M.F.	ICB AMCL	59.3%	1.59x	11.90
Phoenix Finance 1st M.F.	ICB AMCL	35.3%	1.35x	7.90
ICB AMCL Second M.F.	ICB AMCL	23.2%	1.23x	7.70
ICB Employees Provident M.F. 1: Scheme 1	ICB AMCL	12.1%	1.12x	6.20
ICB AMCL Sonali Bank Limited 1st M.F.	ICB AMCL	10.5%	1.10x	7.60

Source: BRAC EPL Research and DSE, June 2020

#### Table 3 - Top five funds based on last four weeks NAV return\*

Fund Name	Fund Manager	Excess Return over DSEX	Price/ NAV	Price (BDT)
SEML FBLSL Growth Fund	SEML	9.6%	0.75x	7.80
LR Global Bangladesh Mutual Fund One	LR Global	6.4%	0.65x	5.80
AIBL 1st Islamic Mutual Fund	LR Global	6.3%	0.77x	7.00
Green Delta Mutual Fund	LR Global	6.1%	0.74x	6.50
MBL 1st Mutual Fund	LR Global	5.8%	0.73x	6.50

Source: BRAC EPL Research and DSE, June 2020

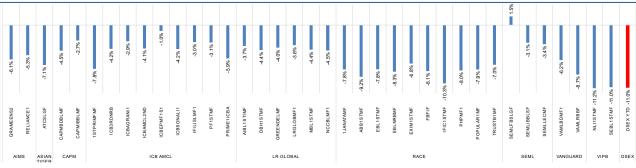
#### Table 4 - Top five funds based on YTD NAV return

Fund Name	Fund	NAV YTD	Price/ NAV	Price (BDT)
SEML FBLSL Growth Fund	SEML	1.5%	0.75x	7.80
ICB Employees Provident MF 1: Scheme 1	ICB AMCL	-1.0%	1.12x	6.20
CAPM IBBL Islamic Mutual Fund	CAPM	-2.7%	0.77x	6.90
ICB AMCL First Agrani Bank Mu- tual Fund	ICB AMCL	-2.9%	0.82x	6.20
IFIL Islamic Mututal Fund-1	ICB AMCL	-3.0%	0.88x	5.60

Source: BRAC EPL Research and DSE, June 2020



Chart 4 - YTD NAV Return of Mutual Funds:



Source: BRAC EPL Research and DSE, June 2020

## Table 5 - Mutual Fund Sector Matrix

AIMS     PRELIANCE1     Jun     0.76x     8.10     10.66     1.7%     644.8     -5.3%     Jul-21     0.4     10.3%       GRAMEENS2     Jun     0.72x     11.10     15.38     6.9%     2.804.8     -5.3%     Jul-21     0.4     10.3%       Astan Tiger     Astan Tiger     Jun     0.68x     6.80     10.03     1.4%     619.6     -7.1%     Mar-25     0.4     8.3%       CAPM     Jun     0.83x     6.90     8.34     1.2%     418.0     -4.5%     Jan-27     0.0     7.0%       CAPMBDBLMF     Jun     0.77x     6.90     8.34     1.2%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBENMEL     Jun     1.12x     6.20     5.53     1.8%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBSANCL2ND     Jun     0.82x     7.00     6.25     1.3%     312.3     -4.1%     May-30     0.0     7.4%       ICBSANDNB     Jun     0.85x     5.30	DSE Ticker	Year End	Price/ NAV	Current Price	Latest NAV/ unit	Market Share	Total NAV	YTD NAV***	Redemption Year	ADTV Last Week (BDT MM)	Dividend Yield**
GRAMEENS2     Jun     0.72x     11.10     15.38     6.9%     2,804.8     -6.1%     Sep-18     1.8     7.3%       Asian Tiger     Jun     0.68x     6.80     10.03     1.4%     619.6     -7.1%     Mar-25     0.4     8.3%       CAPM     Jun     0.83x     6.90     8.34     1.2%     418.0     4.5%     Jan-27     0.0     7.0%       CAPMBBELMF     Jun     0.77x     6.90     8.94     1.6%     597.5     -2.7%     Mar-28     0.1     9.6%       ICB AMCL     ICB     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ICB AMCL     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICB3RDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     4.2%     Mar-30     0.0     7.7%       ICB3RDNLB1     Jun     0.82x     5.00     6.39     1.9%	AIMS									,	
Asian Tiger       ATCSLGF     Jun     0.68x     6.80     10.03     1.4%     619.6     -7.1%     Mar-25     0.4     8.3%       CAPMBDBLMF     Jun     0.83x     6.90     8.34     1.2%     418.0     4.5%     Jan-27     0.0     7.0%       CAPMBBDLMF     Jun     0.77x     6.90     8.34     1.2%     418.0     4.5%     Jan-27     0.0     7.0%       ICB AMCL     ICBEPMF1S1     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBARCL2ND     Jun     1.22x     7.00     6.25     1.3%     312.3     -4.1%     Oct-29     0.1     7.5%       PRIME1ICBA     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICBAROL2NDJ     Jun     0.82x     5.00     6.39     1.9%     630.0     -3.0%     Nov-20     0.1     9.2%       ICBAROL2NET     Jun     0.78x	RELIANCE1	Jun	0.76x	8.10	10.66	1.7%	644.8	-5.3%	Jul-21	0.4	10.3%
Asian Tiger       ATCSLGF     Jun     0.68x     6.80     10.03     1.4%     619.6     -7.1%     Mar-25     0.4     8.3%       CAPMBDBLMF     Jun     0.83x     6.90     8.34     1.2%     418.0     -4.5%     Jan-27     0.0     7.0%       CAPMBBDLMF     Jun     0.77x     6.99     8.94     1.6%     597.5     -2.7%     Mar-28     0.1     8.7%       ICB AMCL     ICBEPMF1S1     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBARCL2ND     Jun     1.22x     7.00     6.25     1.3%     312.3     -4.1%     Oct-29     0.1     7.5%       PRIME1ICBA     Jun     0.82x     5.00     6.09     1.7%     608.7     5.9%     Jan-30     0.2     9.7%       ICBARCL2NFF     Jun     0.82x     5.00     6.39     1.9%     639.0     -3.0%     Nov-20     0.1     9.2%       ICBARDELNFF     Jun     0.78x	GRAMEENS2	Jun	0.72x	11.10	15.38	6.9%	2,804.8	-6.1%	Sep-18	1.8	7.3%
CAPM     CAPMBDELMF     Jun     0.83x     6.90     8.34     1.2%     418.0     -4.5%     Jan-27     0.0     7.0%       CAPMBDELMF     Jun     0.77x     6.90     8.34     1.2%     597.5     -2.7%     Mar-28     0.1     9.6%       ICB AMCL     ICBEPMF1S1     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBAMCL2ND     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICBARDL2ND     Jun     0.82x     5.00     6.09     1.7%     630.3     -3.1%     May-30     0.0     7.4%       PRIMETICBA     Jun     0.82x     6.20     7.57     2.1%     639.0     -3.1%     May-30     5.7     7.8%       ICBSORAL1     Jun     0.88x     5.60     6.39     1.9%     639.0     -3.1%     May-30     0.7     9.2%       ICBAGDAD     Jun     0.79x     6.90	Asian Tiger								•		
CAPMBDBLMF     Jun     0.83x     6.90     8.34     1.2%     418.0     4.5%     Jan-27     0.0     7.0%       CAPMIBBLMF     Jun     0.77x     6.90     8.94     1.6%     597.5     -2.7%     Mar-28     0.1     9.6%       ICBEPMF1S1     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ICBAMCL2ND     Jun     1.23x     7.70     6.25     1.3%     312.3     -4.1%     Oct-29     0.1     7.5%       ICBSRDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     -4.2%     May-30     5.7     7.8%       ICBSRDNRB     Jun     0.35x     7.60     6.88     2.6%     688.1     -4.2%     Jun-23     0.2     9.2%       ICBAGRAN11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Jun-23     0.2     9.2%       ICBAGRAN11     Jun     0.79x     6.90     8.73     2.8% <t< td=""><td>ATCSLGF</td><td>Jun</td><td>0.68x</td><td>6.80</td><td>10.03</td><td>1.4%</td><td>619.6</td><td>-7.1%</td><td>Mar-25</td><td>0.4</td><td>8.3%</td></t<>	ATCSLGF	Jun	0.68x	6.80	10.03	1.4%	619.6	-7.1%	Mar-25	0.4	8.3%
CAPMIBBLMF     Jun     0.77x     6.90     8.94     1.6%     597.5     -2.7%     Mar-28     0.1     9.6%       ICB AMCL     ICB     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ISTPRIMEMF     Dec     1.59x     11.90     7.47     0.8%     149.5     -7.8%     Mar-29     1.1     4.2%       ICBAMCL2ND     Jun     0.23x     7.00     6.25     1.3%     312.3     -4.1%     Oct.29     0.1     7.5%       ICBARCARNB     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICBARCARNB     Jun     0.82x     5.60     6.39     1.9%     630.0     -3.0%     Nov-20     0.1     9.2%       ICBACRAN11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       ICBACRAN11     Jun     0.79x     6.50     8.76     <	CAPM										
ICB AMCL       ICBEPMF151     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ISTPRIMEMF     Dec     1.59x     11.90     7.47     0.8%     149.5     -7.8%     Mar-29     0.1     7.5%       ICBAMCL2ND     Jun     0.22x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICBSARDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     -4.2%     May-30     0.0     7.4%       PFISTMF     Jun     1.35x     7.90     5.84     1.6%     350.3     -3.1%     May-30     0.7     7.8%       ICBAGRAN11     Jun     0.82x     6.20     7.57     2.1%     7.44     -2.9%     Jun-23     0.2     9.2%       ICBAGRAN11     Jun     0.78x     6.50     8.76     3.3%     1.314.0     -4.0%     Sep-30     0.0     10.3%       GREENDELMF     Jun     0.74x     6.50	CAPMBDBLMF	Jun	0.83x	6.90	8.34	1.2%	418.0	-4.5%	Jan-27	0.0	7.0%
ICBEPMF1S1     Jun     1.12x     6.20     5.53     1.6%     414.9     -1.0%     Jan-30     0.1     8.7%       ISTPRIMEM     Dec     1.59x     11.90     7.47     0.8%     149.5     -7.8%     Mar-29     0.1     7.5%       PRIMETICBA     Jun     0.82x     5.00     6.09     1.7%     608.7     5.9%     Jan-30     0.2     9.7%       ICBARDNRB     Jun     0.85x     5.50     6.09     1.7%     608.7     5.9%     Jan-30     0.2     9.7%       ICBARDNRB     Jun     0.85x     5.60     6.39     1.9%     639.0     3.0%     Mov-20     0.1     9.2%       ICBAGRAN11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       ICBAGRAN11     Jun     0.79x     6.90     8.73     2.8%     1.047.6     4.4%     Feb-30     0.0     9.3%       ICBLOBMET     Jun     0.77x     7.00     9.24%     908.9 <t< td=""><td>CAPMIBBLMF</td><td>Jun</td><td>0.77x</td><td>6.90</td><td>8.94</td><td>1.6%</td><td>597.5</td><td>-2.7%</td><td>Mar-28</td><td>0.1</td><td>9.6%</td></t<>	CAPMIBBLMF	Jun	0.77x	6.90	8.94	1.6%	597.5	-2.7%	Mar-28	0.1	9.6%
1STPRIMEMF   Dec   1.59x   11.90   7.47   0.8%   149.5   7.8%   Mar.29   1.1   4.2%     ICBAMCL2ND   Jun   1.23x   7.70   6.25   1.3%   312.3   -4.1%   Oct.29   0.1   7.5%     ICBARDNRB   Jun   0.82x   5.00   6.09   1.7%   608.7   -5.9%   Jan.30   0.2   9.7%     ICBARDNRB   Jun   0.82x   5.00   6.39   1.8%   554.6   4.2%   May-30   5.7   7.8%     IFILISLMF1   Jun   0.88x   5.60   6.39   1.9%   639.0   -3.0%   Nov-20   0.1   9.2%     ICBAGRAN11   Jun   0.82x   6.20   7.57   2.1%   743.4   -2.9%   Aug-27   0.5   8.2%     LR Global   Jun   0.74x   6.50   8.76   3.3%   1.047.6   4.4%   Feb-30   0.0   9.3%     GREENDELMF   Jun   0.74x   6.50   8.76   8.33   4.4%   Feb-31   0.0   10.3%     LRGLOBMF1   Sep   0.65x	ICB AMCL										
ICBAMCL2ND     Jun     1.23x     7.70     6.25     1.3%     312.3     -4.1%     Oct-29     0.1     7.5%       PRIME IICBA     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICB3RDNRB     Jun     0.95x     5.30     5.55     1.8%     556.6     -4.2%     May-30     0.0     7.4%       PFISTMF     Jun     1.35x     7.90     5.84     1.6%     350.0     -3.1%     May-30     5.7     7.8%       ICBSONAL11     Jun     1.10x     7.60     6.88     2.6%     688.1     -4.2%     Jun-23     0.2     9.2%       ICBAGRAN11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       ICBAGRAN11     Jun     0.79x     6.90     8.73     2.8%     1.047.6     4.4%     Feb-30     0.0     0.3%       ICBAGRANI1     Jun     0.77x     7.00     9.09     2.4%     <	ICBEPMF1S1	Jun	1.12x	6.20	5.53	1.6%	414.9	-1.0%	Jan-30	0.1	8.7%
PRIME 11CBA     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICB3RDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     -4.2%     May-30     0.0     7.4%       PF1STMF     Jun     1.35x     7.90     5.84     1.6%     350.3     -3.1%     May-30     5.7     7.8%       IFILISLMF1     Jun     0.88x     5.60     6.39     1.9%     639.0     -3.0%     Nov-20     0.1     9.2%       ICBSONAL11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       LR Global     DBH1STMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     4.0%     Sep-30     0.0     10.3%       GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     4.0%     Feb-31     0.0     10.3%       RGLOBMF1     Sep     0.65x     5.80     8.96	1STPRIMFMF	Dec		11.90	7.47		149.5		Mar-29	1.1	
PRIME 11CBA     Jun     0.82x     5.00     6.09     1.7%     608.7     -5.9%     Jan-30     0.2     9.7%       ICB3RDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     -4.2%     May-30     0.0     7.4%       PF1STMF     Jun     1.35x     7.90     5.84     1.6%     350.3     -3.1%     May-30     5.7     7.8%       IFILISLMF1     Jun     0.88x     5.60     6.39     1.9%     639.0     -3.0%     Nov-20     0.1     9.2%       ICBSONAL11     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       LR Global     DBH1STMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     4.0%     Sep-30     0.0     10.3%       GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     4.0%     Feb-31     0.0     10.3%       RGLOBMF1     Sep     0.65x     5.80     8.96	ICBAMCL2ND	Jun	1.23x	7.70	6.25	1.3%	312.3	-4.1%	Oct-29	0.1	7.5%
ICB3RDNRB     Jun     0.95x     5.30     5.55     1.8%     554.6     -4.2%     May-30     0.0     7.4%       PF1STMF     Jun     1.35x     7.90     5.84     1.6%     350.3     -3.1%     May-30     5.7     7.8%       IFLISLMF1     Jun     0.88x     5.60     6.39     1.9%     639.0     -3.1%     May-30     5.7     7.8%       ICBSONALI1     Jun     1.10x     7.60     6.88     2.6%     688.1     -4.2%     Jun-23     0.2     9.2%       ICBAGRANI1     Jun     0.78x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       ICBAGRANI1     Jun     0.74x     6.50     8.73     2.8%     1.047.6     -4.4%     Feb-30     0.0     9.3%       GREENDELMF     Mar     0.77x     7.00     9.09     2.4%     906.9     -3.7%     Jan-31     0.0     0.8%       IRGLOBMF1     Sep     0.65x     5.80     8.96     6.1% <td< td=""><td>PRIME1ICBA</td><td></td><td></td><td>5.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	PRIME1ICBA			5.00							
PF15TMF   Jun   1.35x   7.90   5.84   1.6%   350.3   -3.1%   May-30   5.7   7.8%     IFILISLMF1   Jun   0.88x   5.60   6.39   1.9%   630.0   -3.0%   Nov-20   0.1   9.2%     ICBAGRANI1   Jun   0.82x   6.20   7.57   2.1%   743.4   -2.9%   Aug-27   0.5   8.2%     ICBAGRANI1   Jun   0.79x   6.90   8.73   2.8%   1,047.6   -4.4%   Feb-30   0.0   9.3%     BH1STMF   Jun   0.74x   6.50   8.76   3.3%   1,314.0   -4.0%   Sep-30   0.0   10.3%     AIBL1STIMF   Mar   0.77x   7.00   9.09   2.4%   981.3   -4.4%   Feb-31   0.0   1.8%     MBL1STMF   Mar   0.73x   6.50   8.91   2.2%   891.3   -4.4%   Feb-31   0.0   1.8%     NCCBLMF1   Dec   0.66x   5.90   8.90   2.2%   965.5   -4.5%   May-32   0.0   5.5%     RUSTB1MF   Jun	ICB3RDNRB		0.95x								
IFILISLMF1   Jun   0.88x   5.60   6.39   1.9%   639.0   -3.0%   Nor-20   0.1   9.2%     ICBSONAL11   Jun   1.10x   7.60   6.88   2.6%   688.1   -4.2%   Jun-23   0.2   9.2%     ICBAGRANI1   Jun   0.82x   6.20   7.57   2.1%   743.4   -2.9%   Aug-27   0.5   8.2%     LR Global   DBH1STMF   Jun   0.79x   6.90   8.73   2.8%   1,047.6   -4.4%   Feb-30   0.0   9.3%     GREENDELMF   Jun   0.74x   6.50   8.76   3.3%   1,314.0   -4.0%   Sep-30   0.0   10.3%     MBL1STMF   Mar   0.77x   7.00   9.09   2.4%   891.3   -4.4%   Feb-31   0.0   10.8%     NCGELMF1   Dec   0.66x   5.80   8.90   2.2%   965.5   -4.5%   May-32   0.0   8.0%     RACE   EBL1STMF   Jun   0.51x   4.70   9.29   4.8%   2.821.8   -7.0%   Jan-30   0.2   7.8%  <											
ICBSONALI1   Jun   1.10x   7.60   6.88   2.6%   688.1   -4.2%   Jun-23   0.2   9.2%     ICBAGRANI1   Jun   0.82x   6.20   7.57   2.1%   743.4   -2.9%   Aug-27   0.5   8.2%     DBH1STMF   Jun   0.79x   6.90   8.73   2.8%   1,047.6   -4.4%   Feb-30   0.0   9.3%     GREENDELMF   Jun   0.74x   6.50   8.76   3.3%   1,314.0   -4.0%   Sep-30   0.0   9.3%     MBL1STMF   Mar   0.77x   7.00   9.09   2.4%   908.9   -3.7%   Jan-31   0.0   9.8%     MBL1STMF   Mar   0.77x   6.50   8.91   2.2%   891.3   -4.4%   Feb-31   0.0   6.1%     RCBL   CBLMF1   Dec   0.66x   5.90   8.90   2.2%   896.5   -4.5%   May-32   0.0   5.5%     TRUSTB1MF   Jun   0.51x   4.70   9.29   4.8%   2.821.8   -7.0%   Aug-29   0.0   5.5%     TRUSTB1MF											
ICBAGRANI1     Jun     0.82x     6.20     7.57     2.1%     743.4     -2.9%     Aug-27     0.5     8.2%       LR Global     Jun     0.79x     6.90     8.73     2.8%     1,047.6     -4.4%     Feb-30     0.0     9.3%       GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     -4.0%     Sep-30     0.0     10.3%       AIBLISTIMF     Mar     0.77x     7.00     9.09     2.4%     908.9     -3.7%     Jan-31     0.0     9.8%       MBL1STIMF     Mar     0.73x     6.50     8.91     2.2%     891.3     -4.4%     Feb-31     0.0     0.8%       NCCBLMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.5%       RACE     EBL1STMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.52x     4.60     8.52											
LR Global     Un     0.79x     6.90     8.73     2.8%     1.047.6     4.4%     Feb-30     0.0     9.3%       GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1.314.0     -4.4%     Feb-30     0.0     10.3%       AlBL1STIMF     Mar     0.77x     7.00     9.09     2.4%     908.9     -3.7%     Jan-31     0.0     9.8%       MBL1STMF     Mar     0.73x     6.50     8.91     2.2%     891.3     -4.4%     Feb-31     0.0     10.8%       LRGLOBMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.0%       RCCBLMF1     Dec     0.66x     4.70     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.45x     4.10     9.28     4.0%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULAR1MF     Jun     0.46x     4.20     9.27     4.3%											
DBH1STMF     Jun     0.79x     6.90     8.73     2.8%     1,047.6     4.4%     Feb-30     0.0     9.3%       GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     -4.0%     Sep-30     0.0     10.3%       AIBL1STIMF     Mar     0.77x     7.00     9.09     2.4%     908.9     -3.7%     Jan-31     0.0     9.8%       MBL1STMF     Mar     0.77x     7.00     9.09     2.4%     908.9     -3.7%     Jan-31     0.0     9.8%       MBL1STMF     Mar     0.73x     6.50     8.91     2.2%     891.3     -4.4%     Feb-31     0.0     6.1%       NCCBLMF1     Dec     0.65x     5.80     8.96     6.1%     2.786.3     -3.6%     Sep-31     0.0     6.1%       RACE     E     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TJJANATAMF     Jun     0.52x     4.60     8.85     2.8%		0011	0.02/	0.20				2.070	,	0.0	0.270
GREENDELMF     Jun     0.74x     6.50     8.76     3.3%     1,314.0     -4.0%     Sep-30     0.0     10.3%       AIBL1STIMF     Mar     0.77x     7.00     9.09     2.4%     908.9     -3.7%     Jan-31     0.0     9.8%       MBL1STMF     Mar     0.73x     6.50     8.91     2.2%     891.3     -4.4%     Feb-31     0.0     10.8%       LRGLOBMF1     Sep     0.65x     5.80     8.96     6.1%     2,786.3     -3.6%     Sep-31     0.0     10.8%       NCCBLMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.0%       RACE     E     0     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.52x     4.60     8.85     2.8%     1,611.7     -10.3%     Mar-30     0.1     0.7%       JANATAMF     Jun     0.45x     4.20     9.16     4.		Jun	0 79x	6 90	873	2.8%	1 047 6	-4 4%	Feb-30	0.0	9.3%
AlBL1STIMF   Mar   0.77x   7.00   9.09   2.4%   908.9   -3.7%   Jan-31   0.0   9.8%     MBL1STMF   Mar   0.73x   6.50   8.91   2.2%   891.3   -4.4%   Feb-31   0.0   10.8%     LRGLOBMF1   Sep   0.65x   5.80   8.96   6.1%   2,786.3   -3.6%   Sep-31   0.0   6.1%     NCCBLMF1   Dec   0.66x   5.90   8.90   2.2%   965.5   -4.5%   May-32   0.0   8.0%     RACE   EBL1STMF   Jun   0.45x   4.10   9.16   2.0%   1,326.4   -7.8%   Aug-29   0.0   5.5%     TRUSTB1MF   Jun   0.51x   4.70   9.29   4.8%   2,821.8   -7.0%   Jan-30   0.1   0.7%     1JANATAMF   Jun   0.45x   4.20   9.27   4.3%   2,691.4   -7.8%   Sep-30   0.1   6.8%     POPULAR1MF   Jun   0.46x   4.20   9.16   4.0%   2,680.7   -8.0%   Nov-30   0.3   7.0%     BELNRBMF1							,				
MBL1STMF     Mar     0.73x     6.50     8.91     2.2%     891.3     -4.4%     Feb.31     0.0     10.8%       LRGLOBMF1     Sep     0.65x     5.80     8.96     6.1%     2.786.3     -3.6%     Sep.31     0.0     6.1%       NCCBLMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.0%       RACE     EBL1STMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFIC1STMF     Jun     0.52x     4.60     8.85     2.8%     1,611.7     -10.3%     Mar-30     0.1     0.7%       JANATAMF     Jun     0.44x     4.10     9.28     4.0%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULARIMF     Jun     0.46x     4.20     9.16							,				
LRGLOBMF1     Sep     0.65x     5.80     8.96     6.1%     2,786.3     -3.6%     Sep-31     0.0     6.1%       NCCBLMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.0%       RACE     EBL1STMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFICISTMF     Jun     0.52x     4.60     8.85     2.8%     1,611.7     -10.3%     Mar-30     0.1     0.7%       JANATAMF     Jun     0.44x     4.10     9.28     4.0%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULAR1MF     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       EBLNRBMF     Jun     0.46x     4.20     9.04											
NCCBLMF1     Dec     0.66x     5.90     8.90     2.2%     965.5     -4.5%     May-32     0.0     8.0%       RACE     EBLISTMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFICISTMF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFICISTMF     Jun     0.45x     4.20     9.27     4.3%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULAR1MF     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       EBLNRBMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       ESIMLBSTMF     Jun     0.36x     3.30     9.13											
RACE     EBL1STMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFIC1STMF     Jun     0.52x     4.60     8.85     2.8%     1,611.7     -10.3%     Mar-30     0.1     0.7%       IJANATAMF     Jun     0.44x     4.10     9.28     4.0%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULAR1MF     Jun     0.44x     4.20     9.27     4.3%     2,773.5     -7.9%     Oct-30     0.4     7.0%       PHPMF1     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       BLNRBMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       FBFIF     Jun     0.36x     3.30     9.13     <							,				
EBL1STMF     Jun     0.45x     4.10     9.16     2.0%     1,326.4     -7.8%     Aug-29     0.0     5.5%       TRUSTB1MF     Jun     0.51x     4.70     9.29     4.8%     2,821.8     -7.0%     Jan-30     0.2     7.8%       IFICISTMF     Jun     0.52x     4.60     8.85     2.8%     1,611.7     -10.3%     Mar-30     0.1     0.7%       1JANATAMF     Jun     0.44x     4.10     9.28     4.0%     2,691.4     -7.8%     Sep-30     0.1     6.8%       POPULAR1MF     Jun     0.46x     4.20     9.27     4.3%     2,773.5     -7.9%     Oct-30     0.4     7.0%       PHPMF1     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       EBLNRBMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       FBFIF     Jun     0.36x     3.30     9.13     8.7%		200	0.000	0.00	0.00	2.270	000.0	4.070	Way 02	0.0	0.070
TRUSTB1MF   Jun   0.51x   4.70   9.29   4.8%   2,821.8   -7.0%   Jan-30   0.2   7.8%     IFIC1STMF   Jun   0.52x   4.60   8.85   2.8%   1,611.7   -10.3%   Mar-30   0.1   0.7%     1JANATAMF   Jun   0.44x   4.10   9.28   4.0%   2,691.4   -7.8%   Sep-30   0.1   6.8%     POPULAR1MF   Jun   0.45x   4.20   9.27   4.3%   2,773.5   -7.9%   Oct-30   0.4   7.0%     PHPMF1   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     EBLNRBMF   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     ABB1STMF   Jun   0.46x   4.20   9.04   3.4%   2,160.2   -9.2%   Jan-32   0.3   6.8%     FBFIF   Jun   0.36x   3.30   9.13   8.7%   7,089.2   -8.1%   Feb-32   0.4   7.0%     SEMLISTMF   Jun </td <td></td> <td>Jun</td> <td>0 45x</td> <td>4 10</td> <td>9 16</td> <td>2.0%</td> <td>1 326 4</td> <td>-7.8%</td> <td>Aug-29</td> <td>0.0</td> <td>5 5%</td>		Jun	0 45x	4 10	9 16	2.0%	1 326 4	-7.8%	Aug-29	0.0	5 5%
IFIC1STMF   Jun   0.52x   4.60   8.85   2.8%   1,611.7   -10.3%   Mar-30   0.1   0.7%     1JANATAMF   Jun   0.44x   4.10   9.28   4.0%   2,691.4   -7.8%   Sep-30   0.1   6.8%     POPULAR1MF   Jun   0.45x   4.20   9.27   4.3%   2,773.5   -7.9%   Oct-30   0.4   7.0%     PHPMF1   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     EBLNRBMF   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     BESINFBMF   Jun   0.46x   4.20   9.04   3.4%   2,160.2   -9.2%   Jan-32   0.3   6.8%     FBFIF   Jun   0.36x   3.30   9.13   8.7%   7,089.2   -8.1%   Feb-32   0.4   7.0%     SEML   SemL   Jun   0.60x   5.30   8.90   0.9%   445.0   -3.4%   Oct-25   1.5   7.2%     SEMLIBBLSFJ											
1JANATAMF   Jun   0.44x   4.10   9.28   4.0%   2,691.4   -7.8%   Sep-30   0.1   6.8%     POPULAR1MF   Jun   0.45x   4.20   9.27   4.3%   2,773.5   -7.9%   Oct-30   0.4   7.0%     PHPMF1   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     EBLNRBMF   Jun   0.46x   4.20   9.16   4.0%   2,580.7   -8.0%   Nov-30   0.3   7.0%     ABB1STMF   Jun   0.46x   4.20   9.04   3.4%   2,160.2   -9.2%   Jan-32   0.3   6.8%     FBFIF   Jun   0.36x   3.30   9.13   8.7%   7,089.2   -8.1%   Feb-32   0.4   7.0%     EXIM1STMF   Jun   0.46x   4.10   9.15   2.0%   1,311.4   -6.8%   Jun-33   0.3   7.1%     SEML   SEML   Sun   0.60x   5.30   8.90   0.9%   445.0   -3.4%   Oct-25   1.5   7.2%     SEMLIBSLGF											
POPULAR1MF     Jun     0.45x     4.20     9.27     4.3%     2,773.5     -7.9%     Oct-30     0.4     7.0%       PHPMF1     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       EBLNRBMF     Jun     0.47x     4.30     9.11     3.3%     2,043.9     -8.3%     May-31     0.1     6.1%       ABB1STMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       FBFIF     Jun     0.36x     3.30     9.13     8.7%     7,089.2     -8.1%     Feb-32     0.4     7.0%       EXIM1STMF     Jun     0.46x     4.10     9.15     2.0%     1,311.4     -6.8%     Jun-33     0.3     7.1%       SEML     SEML     Sun     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBESF     Jun     0.67x     6.00     8.89     -3.1											
PHPMF1     Jun     0.46x     4.20     9.16     4.0%     2,580.7     -8.0%     Nov-30     0.3     7.0%       EBLNRBMF     Jun     0.47x     4.30     9.11     3.3%     2,043.9     -8.3%     May-31     0.1     6.1%       ABB1STMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       FBFIF     Jun     0.36x     3.30     9.13     8.7%     7,089.2     -8.1%     Feb-32     0.4     7.0%       EXIM1STMF     Jun     0.45x     4.10     9.15     2.0%     1,311.4     -6.8%     Jun-33     0.3     7.1%       SEML     SEML     State											
EBLNRBMF   Jun   0.47x   4.30   9.11   3.3%   2,043.9   -8.3%   May-31   0.1   6.1%     ABB1STMF   Jun   0.46x   4.20   9.04   3.4%   2,160.2   -9.2%   Jan-32   0.3   6.8%     FBFIF   Jun   0.36x   3.30   9.13   8.7%   7,089.2   -8.1%   Feb-32   0.4   7.0%     EXIM1STMF   Jun   0.45x   4.10   9.15   2.0%   1,311.4   -6.8%   Jun-33   0.3   7.1%     SEML   SEML   SEML   State   State <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
ABB1STMF     Jun     0.46x     4.20     9.04     3.4%     2,160.2     -9.2%     Jan-32     0.3     6.8%       FBFIF     Jun     0.36x     3.30     9.13     8.7%     7,089.2     -8.1%     Feb-32     0.4     7.0%       EXIM1STMF     Jun     0.45x     4.10     9.15     2.0%     1,311.4     -6.8%     Jun-33     0.3     7.1%       SEML     SEML     Jun     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     V     Value     O.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     5.00     8.73 <td></td>											
FBFIF     Jun     0.36x     3.30     9.13     8.7%     7,089.2     -8.1%     Feb-32     0.4     7.0%       EXIM1STMF     Jun     0.45x     4.10     9.15     2.0%     1,311.4     -6.8%     Jun-33     0.3     7.1%       SEML     SEML     SEML     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9											
EXIM1STMF     Jun     0.45x     4.10     9.15     2.0%     1,311.4     -6.8%     Jun-33     0.3     7.1%       SEML     SEML     Jun     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLBDMF1     Dec     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%											
SEML     SEMLLECMF     Jun     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLBDMF1     Dec     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLBDMF1     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%											
SEMLLECMF     Jun     0.60x     5.30     8.90     0.9%     445.0     -3.4%     Oct-25     1.5     7.2%       SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     V     VanLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%		Jun	0.43X	4.10	9.15	2.0%	1,311.4	-0.0%	Jun-55	0.5	1.170
SEMLIBBLSF     Jun     0.67x     6.00     8.89     2.0%     888.9     -3.1%     Feb-27     0.0     5.6%       SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%		lun	0.60%	F 20	8 00	0.00/	115.0	2 10/	Oct 25	15	7 20/
SEMLFBSLGF     Jun     0.75x     7.80     10.34     1.9%     754.1     1.5%     Mar-29     0.2     2.8%       Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%											
Vanguard     VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%											
VAMLBDMF1     Sept     0.57x     5.00     8.73     1.8%     910.8     -6.2%     Oct-25     0.0     0.0%       VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%		Jun	0.75X	1.00	10.54	1.9%	/ 34.1	1.3%	IVIAI-29	0.2	2.070
VAMLRBBF     Dec     0.57x     4.40     7.74     2.4%     1,228.8     -8.7%     Dec-26     0.0     7.2%       VIPB     SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%		Cont	0 574	E 00	0 70	1 00/	010.0	6.00/	Oct OF	0.0	0.00/
VIPB       SEBL1STMF     Jun     0.89x     9.30     10.44     3.1%     1,041.4     -11.0%     May-21     1.1     10.1%											
SEBL1STMF Jun 0.89x 9.30 10.44 3.1% 1,041.4 -11.0% May-21 1.1 10.1%		Dec	0.57X	4.40	1.14	2.4%	1,228.8	-8.1%	Dec-26	0.0	1.2%
		I	0.00	0.00	10.11	0.40/		44.004			40.40/
NLITSTMF JUN 0.86X 9.60 11.15 1.6% 561.0 -11.2% Feb-22 0.4 10.2%							,				
	INLITOTIVIE	Jun	0.80X	9.60	11.15	1.6%	561.0	-11.2%	Feb-22	0.4	10.2%

Source: BRAC EPL Research and DSE, June 2020

The table above lists fund managers on alphabetical order.

\*NAVs of ICB AMCL funds were updated on June 02, 2020; NAVs of all other funds were updated on June 04, 2020. \*\*Dividend Yield is based on latest declarations and price on record date. \*\*\*YTD NAV is calculated on the basis of calendar year (from Dec 29, 2019).

Figures in BDT



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