

BASL Weekly Mutual Fund Review

Hadi mansion (7th floor) 2, Dilkusha Commercial Area, Dhaka-1000
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Listed Close-End Mutual Funds in DSE as on May-31, 2018

Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.5	635	13.58	-5.6%	822	-1.4%	77%	-23%	10%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	16.3	2973	19.16	-4.7%	3495	-1.5%	85%	-15%	11%,4%R	7.24%	June	Sept-18
3	ATCSLGF	ATCAP	62	10.9	673	13.33	-5.5%	824	-1.5%	82%	-18%	15.5%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8	401	10.14	-7.1%	508	-0.4%	79%	-21%	2%	2.17%	June	Jan-27
5	CAPMIBBLMF	CAPM	67	9	602	9.9	-1.6%	662	-0.3%	91%	-9%	102%	110.87%	June	Jan-28
6	PF1STMF	ICBAMCL	60	6.6	396	8.33	-9.0%	500	-0.4%	79%	-21%	5%	5.75%	June	May-20
7	PRIME1ICBA	ICBAMCL	100	6.8	680	8.59	-9.8%	859	0.5%	79%	-21%	7%	8.43%	June	Jan-20
8	ICBSONALI1	ICBAMCL	100	8.3	830	9.22	-9.3%	922	0.1%	90%	-10%	7.5%	7.73%	June	Jun-23
9	ICBAGRANI1	ICBAMCL	98	7.7	756	10.1	-7.3%	991	0.1%	76%	-24%	-	-	June	Oct-27
10	ICB3RDNRB	ICBAMCL	100	6	600	7.91	-10.0%	791	-0.1%	76%	-24%	5%	6.25%	June	May-20
11	IFILISLMF1	ICBAMCL	100	7.4	740	9.11	-7.3%	911	-1.0%	81%	-19%	9%	10.23%	June	Nov-20
12	ICBEPMF1S1	ICBAMCL	75	6.7	503	7.92	-10.3%	594	-0.4%	85%	-15%	6.5%	7.23%	June	Jan-19
13	ICB2NDNRB	ICBAMCL	100	9.9	990	10.94	-8.3%	1094	-0.1%	90%	-10%	12%	10.43%	June	Jun-18
14	ICBAMCL2ND	ICBAMCL	50	8.3	415	9.17	-11.7%	459	0.1%	91%	-9%	6%	6.25%	June	Oct-19
15	1STPRIMFMF	ICBAMCL	20	12.6	252	10.82	-11.5%	216	0.0%	116%	16%	8.5%	5.63%	Dec	Mar-19
16	LRGLOBMF1	LR GLOBAL	311	8.1	2520	11.25	-6.3%	3500	-1.2%	72%	-28%	7.8%	6.94%	Sept	Sep-21
17	AIBL1STMF	LR GLOBAL	100	8.6	860	11.65	-1.9%	1165	-1.1%	74%	-26%	8%	9.40%	March	Jan-21
18	MBL1STMF	LR GLOBAL	100	8.5	850	11.99	-6.3%	1199	-1.2%	71%	-29%	8%	8.90%	March	Feb-21
19	DBH1STMF	LR GLOBAL	120	9.5	1140	11.91	-6.1%	1429	-1.2%	80%	-20%	5%	5.56%	June	Feb-20
20	NCCBLMF1	LR GLOBAL	109	7.4	803	11.1	-6.1%	1204	-1.3%	67%	-33%	10%	11.24%	Dec	May-22
21	GREENDELMF	LR GLOBAL	150	9.2	1380	11.96	-6.3%	1794	-1.2%	77%	-23%	5%	5.56%	June	Sep-20
22	ABB1STMF	RACE	224	5.9	1322	11.71	-9.1%	2625	-0.7%	50%	-50%	10%,3%	4.29%	June	Jan-22
23	FBFIF	RACE	733	5.4	3961	11.17	-7.8%	8193	-1.1%	48%	-52%	10%,2%	2.94%	June	Feb-22
24	TRUSTB1MF	RACE	284	6.3	1792	11.42	-9.4%	3249	-0.9%	55%	-45%	10%,2%	2.74%	June	Jan-20
25	POPULAR1MF	RACE	285	5.8	1654	11	-9.2%	3137	-0.7%	53%	-47%	10%,3.5%	4.93%	June	Oct-20
26	IFIC1STMF	RACE	174	5.7	994	10.96	-8.8%	1912	-1.0%	52%	-48%	10%,2%	2.86%	June	Mar-20
27	1JANATAMF	RACE	275	6.2	1708	10.89	-10.1%	3000	-0.9%	57%	-43%	10%,2%	2.74%	June	Sep-20
28	EBLNRBMF	RACE	211	5.7	1205	11.04	-8.8%	2335	-1.2%	52%	-48%	10%,2%	2.82%	June	May-21
29	PHPMF1	RACE	268	6	1607	10.92	-9.5%	2924	-0.7%	55%	-45%	10%,2.5%	3.16%	June	Nov-20
30	EXIM1STMF	RACE	133	6.7	891	11.7	-9.2%	1555	-1.5%	57%	-43%	10%,2%	2.41%	June	Jun-23
31	EBL1STMF	RACE	135	8.1	1097	11.32	-6.8%	1533	-1.0%	72%	-28%	10%,2%	2.67%	June	Aug-19
32	SEMLIBLSF	SEML	100	8.6	858	10.23	-0.7%	1021	-0.9%	84%	-16%	2.5%	2.75%	June	Feb-27
33	SEMLLECMF	SEML	50	10.1	505	10.61	-1.0%	531	-0.4%	95%	-5%	10%	10.00%	June	Jan-26
34	VAMLRBBF	VAML	159	8.8	1397	10.96	-10.2%	1740	-1.8%	80%	-20%	-	-	Sept	Jan-26
35	VAMLBDMF1	VAML	104	9.3	970	11.01	-10.0%	1149	-1.9%	84%	-16%	7.5%	7.98%	Sept	Jan-26
36	SEBL1STMF	VIPB	100	13.8	1377	15.29	-5.4%	1526	-1.8%	90%	-10%	13.5%	10.33%	June	May-21
37	NLI1STMF	VIPB	50	14.5	730	16.37	-5.3%	824	-1.7%	89%	-11%	15%	10.14%	June	Feb-22
MF Industry					41066			61189		67%	-33%				

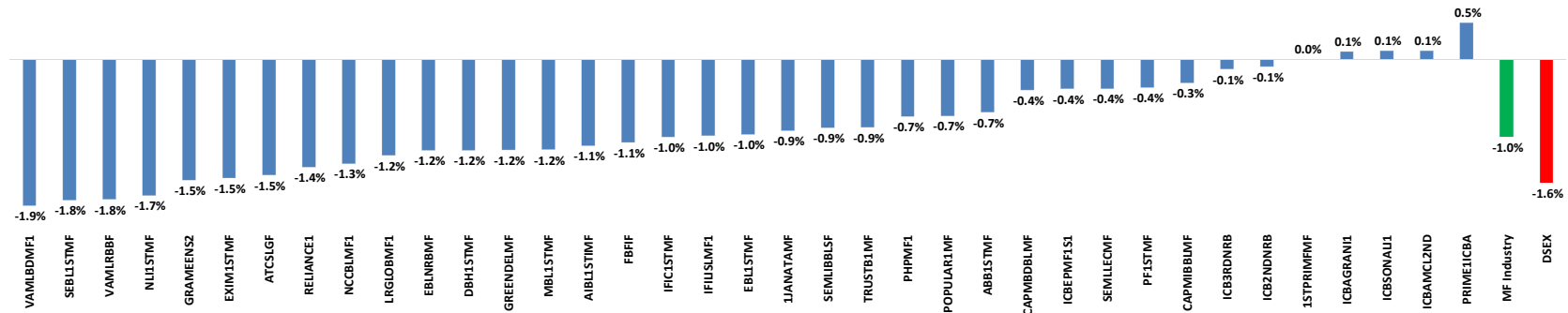
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2018 to up to date).

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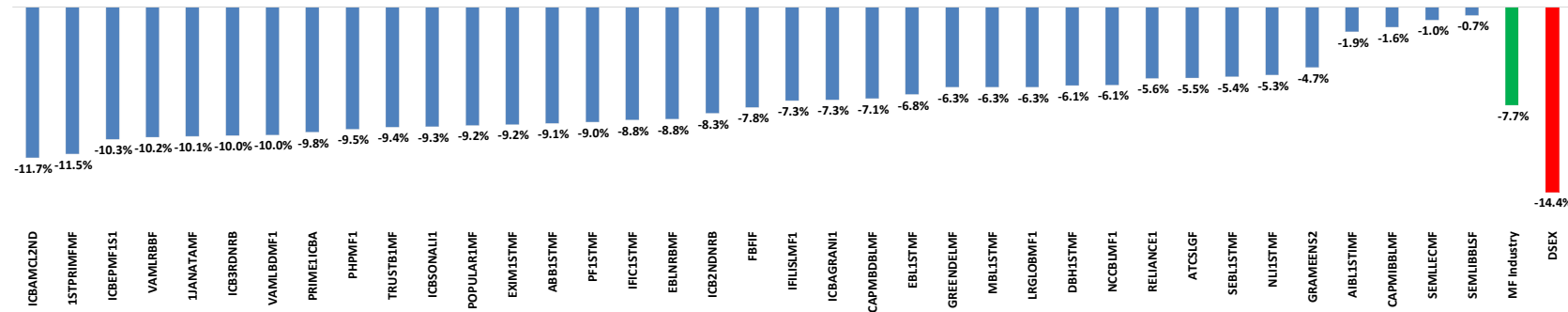
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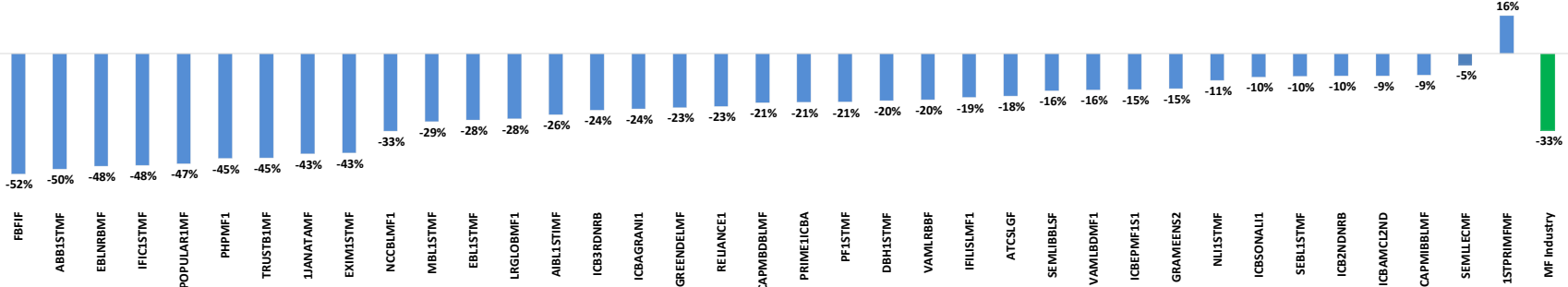
Weekly NAV Growth(%)



YTD (%) Change



Fund Premium/Discount (%)

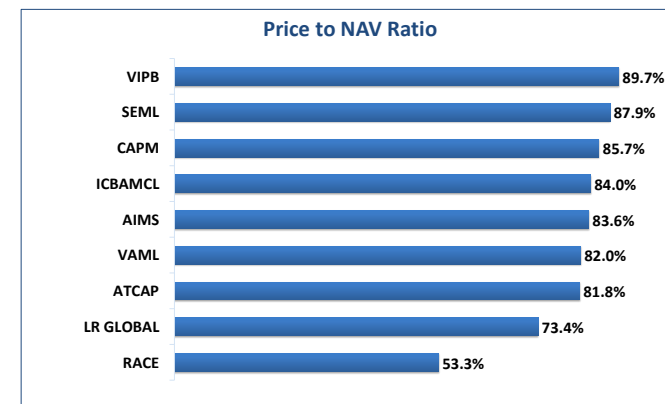
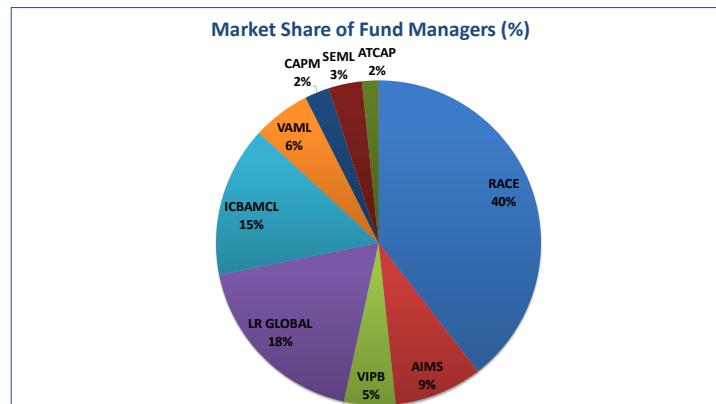
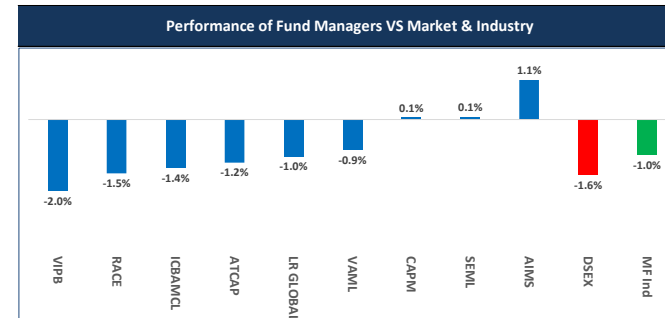


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Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	16,231	30,461	53%	-47%
2	AIMS	3,608	4,316	84%	-16%
3	VIPB	2,107	2,350	90%	-10%
4	LR GLOBAL	7,553	10,291	73%	-27%
5	ICBAMCL	6,161	7,337	84%	-16%
6	VAML	2,367	2,888	82%	-18%
7	CAPM	1,003	1,170	86%	-14%
8	SEML	1,363	1,551	88%	-12%
9	ATCAP	673	824	82%	-18%
Total		41,066	61,189	67%	-33%



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For further query, write to us at research@basl-bd.com.