

BASL Weekly Mutual Fund Review

Hadi mansion (7th floor) 2, Dilkusha Commercial Area, Dhaka-1000
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Listed Close-End Mutual Funds Review in DSE as on August 09, 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	10.3	623	14.18	-1.4%	858	0.6%	73%	-27%	10%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	16.8	3064	19.76	-1.7%	3604	0.2%	85%	-15%	11%,4%R	7.24%	June	Sept-18
3	ATCSLGF	ATCAP	62	10.8	667	13.64	-3.3%	843	0.8%	79%	-21%	15.5%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	7.9	396	10.75	-1.6%	539	0.6%	73%	-27%	2%	2.17%	June	Jan-27
5	CAPMIBBLMF	CAPM	67	8.1	542	10.25	1.9%	685	-0.2%	79%	-21%	102%	110.87%	June	Jan-28
6	PF1STMF	ICBAMCL	60	6.4	384	8.3	-9.3%	498	0.7%	77%	-23%	5%	5.75%	June	May-20
7	PRIME1ICBA	ICBAMCL	100	6.9	690	8.61	-9.6%	861	0.3%	80%	-20%	7%	8.43%	June	Jan-20
8	ICBSONALI1	ICBAMCL	100	8.3	830	9.38	-7.8%	938	0.3%	88%	-12%	7.5%	7.73%	June	Jun-23
9	ICBAGRANI1	ICBAMCL	98	7.6	746	10.05	-7.7%	986	1.1%	76%	-24%	-	-	June	Oct-27
10	ICB3RDNRB	ICBAMCL	100	6	600	7.93	-9.8%	793	0.5%	76%	-24%	5%	6.25%	June	May-20
11	IFILISLMF1	ICBAMCL	100	7.5	750	9.25	-5.9%	925	0.3%	81%	-19%	9%	10.23%	June	Nov-20
12	ICBEPMF1S1	ICBAMCL	75	6.7	503	8.1	-8.3%	608	0.1%	83%	-17%	6.5%	7.23%	June	Jan-19
13	ICBAMCL2ND	ICBAMCL	50	7	350	9.12	-12.2%	456	0.8%	77%	-23%	6%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	11.2	224	11.04	-9.7%	221	0.5%	101%	1%	8.5%	5.63%	Dec	Mar-19
15	LRGLOBMF1	LR GLOBAL	311	7.9	2458	11.08	-7.7%	3447	0.2%	71%	-29%	7.8%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR GLOBAL	100	7.5	750	10.78	-9.3%	1078	-0.3%	70%	-30%	8%	9.40%	March	Jan-21
17	MBL1STMF	LR GLOBAL	100	7.7	770	10.99	-14.1%	1099	0.2%	70%	-30%	8%	8.90%	March	Feb-21
18	DBH1STMF	LR GLOBAL	120	8.4	1008	11.67	-8.0%	1400	0.2%	72%	-28%	5%	5.56%	June	Feb-20
19	NCCBLMF1	LR GLOBAL	109	7.4	803	10.9	-7.8%	1183	0.2%	68%	-32%	10%	11.24%	Dec	May-22
20	GREENDELMF	LR GLOBAL	150	8	1200	11.67	-8.5%	1751	0.0%	69%	-31%	5%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	5.9	1322	11.73	-8.9%	2629	-0.1%	50%	-50%	10%R,3%	4.29%	June	Jan-22
22	FBFIF	RACE	733	5.4	3961	11.92	-1.7%	8743	0.0%	45%	-55%	10%R,2%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.1	1735	11.64	-7.6%	3311	0.4%	52%	-48%	10%R,2%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	5.4	1540	11.02	-9.1%	3142	-0.2%	49%	-51%	10%R,3.5%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	5.5	960	11.04	-8.2%	1926	-0.3%	50%	-50%	10%R,2%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.4	1763	11.13	-8.1%	3066	0.1%	58%	-42%	10%R,2%	2.74%	June	Sep-20
27	EBLNRBMF	RACE	211	5.8	1227	11.35	-6.2%	2400	0.2%	51%	-49%	10%R,2%	2.82%	June	May-21
28	PHPMF1	RACE	268	6	1607	11.11	-8.0%	2975	0.1%	54%	-46%	10%R,2.5%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	6.5	864	11.3	-12.3%	1502	-0.1%	58%	-42%	10%R,2%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	7.5	1015	11.28	-7.2%	1527	-0.1%	66%	-34%	10%R,2%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	9.2	918	10.44	1.4%	1042	0.3%	88%	-12%	2.5%	2.75%	June	Feb-27
32	SEMLLECMF	SEML	50	8.7	435	10.75	0.3%	538	0.8%	81%	-19%	10%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	8.5	1349	10.83	-11.2%	1719	-0.1%	78%	-22%	-	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	8.9	928	10.84	-11.4%	1131	-0.1%	82%	-18%	7.5%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	13.8	1377	14.76	-8.7%	1473	1.6%	93%	-7%	13.5%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	14.7	740	15.82	-8.5%	796	1.7%	93%	-7%	15%	10.14%	June	Feb-22
MF Industry					39098			60692		64%	-36%				

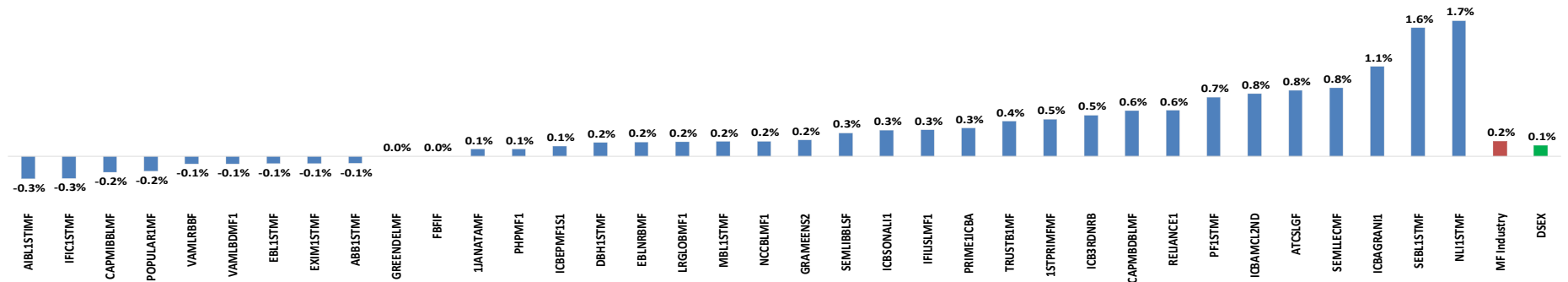
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2018 to up to date).

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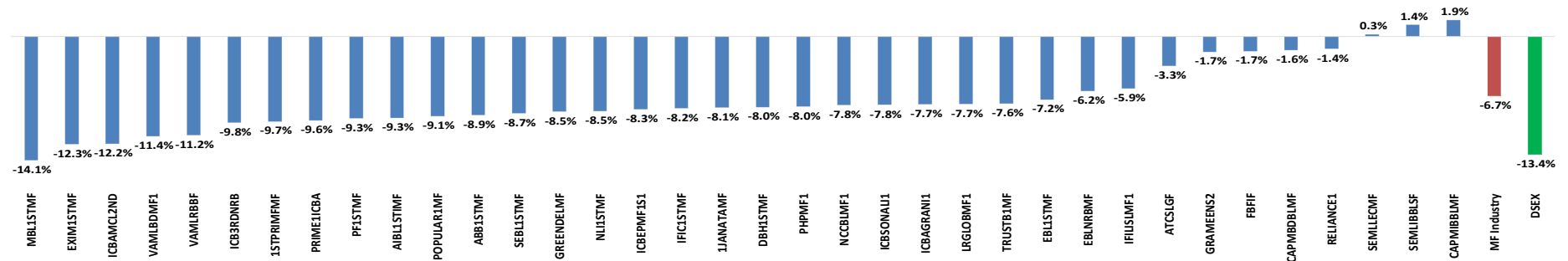
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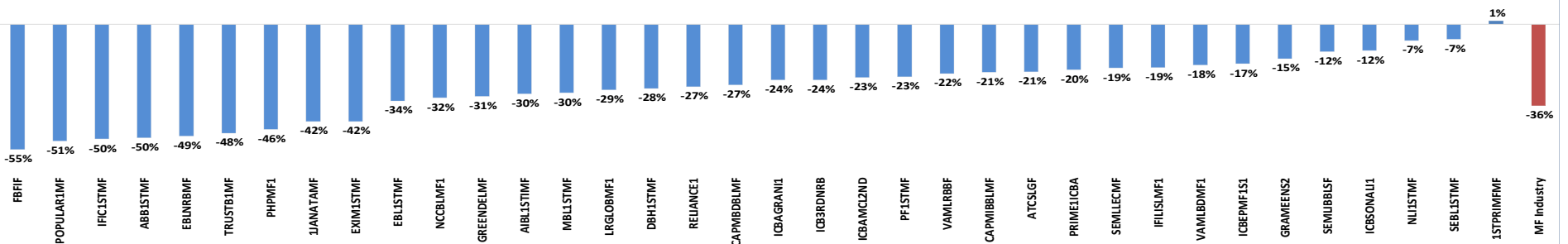
Weekly NAV Growth(%)



YTD (%) Change



Fund Premium/Discount (%)

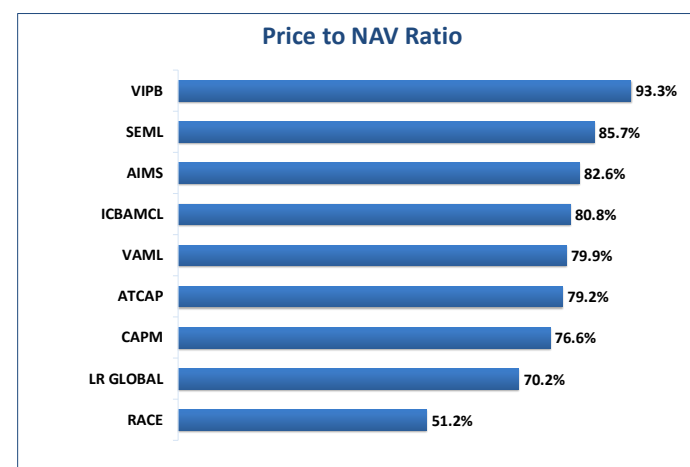
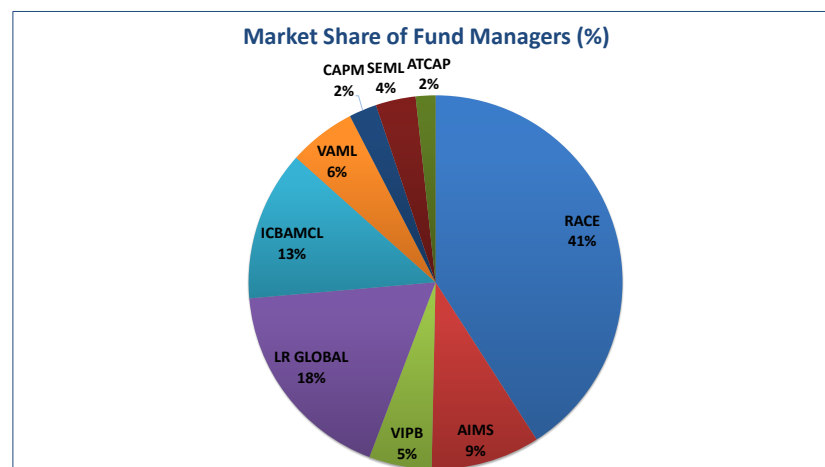
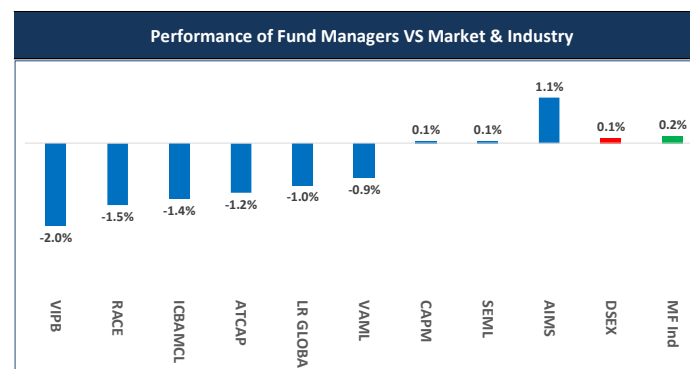


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Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	15,993	31,222	51%	-49%
2	AIMS	3,687	4,462	83%	-17%
3	VIPB	2,117	2,269	93%	-7%
4	LR GLOBAL	6,988	9,957	70%	-30%
5	ICBAMCL	5,076	6,286	81%	-19%
6	VAML	2,278	2,850	80%	-20%
7	CAPM	938	1,224	77%	-23%
8	SEML	1,353	1,579	86%	-14%
9	ATCAP	667	843	79%	-21%
Total		39,098	60,692	64%	-36%



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