

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 16, 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	14.3	-0.6%	865	0.8%	73%	-27%	11%	10.38%	June	Jul-21
2	GRAMEENS2	AIMS	182	16.3	2973	19.88	-1.1%	3626	0.6%	82%	-18%	12%	7.02%	June	Sept-18
3	ATCSLGF	ATCAP	62	10.9	673	13.64	-3.3%	843	0.0%	80%	-20%	12.0%	11.11%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	7.9	396	10.78	-1.3%	540	0.3%	73%	-27%	7.0%	8.97%	June	Jan-27
5	CAPMIBBLMF	CAPM	67	8.5	568	10.23	1.7%	684	-0.2%	83%	-17%	Nil	-	June	Jan-28
6	PF1STMF	ICBAMCL	60	6.3	378	8.27	-9.6%	496	-0.4%	76%	-24%	5.0%	7.69%	June	May-20
7	PRIME1ICBA	ICBAMCL	100	7	700	8.57	-10.0%	857	-0.5%	82%	-18%	7.0%	10.14%	June	Jan-20
8	ICBSONALI1	ICBAMCL	100	8.1	810	9.31	-8.5%	931	-0.7%	87%	-13%	7.0%	8.43%	June	Jun-23
9	ICBAGRANI1	ICBAMCL	98	7.4	726	10.04	-7.8%	985	-0.1%	74%	-26%	5.5%	7.24%	June	Oct-27
10	ICB3RDNRB	ICBAMCL	100	6.1	610	7.9	-10.1%	790	-0.4%	77%	-23%	5.0%	8.33%	June	May-20
11	IFILISLMF1	ICBAMCL	100	8.1	810	9.16	-6.8%	916	-1.0%	88%	-12%	9.0%	11.54%	June	Nov-20
12	ICBEPMF1S1	ICBAMCL	75	6.4	480	8.06	-8.7%	605	-0.5%	79%	-21%	5.5%	8.33%	June	Jan-19
13	ICBAMCL2ND	ICBAMCL	50	7	350	9.16	-11.8%	458	0.4%	76%	-24%	6.0%	8.00%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	11.1	222	11.04	-9.7%	221	0.0%	101%	1%	8.5%	5.63%	Dec	Mar-19
15	LRGLOBMF1	LR GLOBAL	311	7.8	2426	11.13	-7.3%	3462	0.5%	70%	-30%	7.8%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR GLOBAL	100	7.6	760	10.77	-9.3%	1077	-0.1%	71%	-29%	8.0%	9.40%	March	Jan-21
17	MBL1STMF	LR GLOBAL	100	7.6	760	11.03	-13.8%	1103	0.4%	69%	-31%	8.0%	8.90%	March	Feb-21
18	DBH1STMF	LR GLOBAL	120	9.2	1104	11.72	-7.6%	1406	0.4%	78%	-22%	9.0%	11.25%	June	Feb-20
19	NCCBLMF1	LR GLOBAL	109	7.5	814	10.93	-7.5%	1186	0.3%	69%	-31%	10.0%	11.24%	Dec	May-22
20	GREENDELMF	LR GLOBAL	150	8.7	1305	11.73	-8.1%	1760	0.5%	74%	-26%	9.0%	10.34%	June	Sep-20
21	ABB1STMF	RACE	224	6.1	1367	11.88	-7.8%	2663	1.3%	51%	-49%	8%R,2%	3.33%	June	Jan-22
22	FBFIF	RACE	733	5.5	4034	12.03	-0.7%	8824	0.9%	46%	-54%	7%R,2%	3.70%	June	Feb-22
23	TRUSTB1MF	RACE	284	6	1707	11.83	-6.1%	3365	1.6%	51%	-49%	8%R,2%	3.28%	June	Jan-20
24	POPULAR1MF	RACE	285	5.5	1568	11.14	-8.1%	3177	1.1%	49%	-51%	5.5%R,2%	3.51%	June	Oct-20
25	IFIC1STMF	RACE	174	5.4	942	11.2	-6.8%	1954	1.4%	48%	-52%	5%R,2%	3.51%	June	Mar-20
26	1JANATAMF	RACE	275	6.2	1708	11.29	-6.8%	3110	1.4%	55%	-45%	6%R,2%	3.23%	June	Sep-20
27	EBLNRBMF	RACE	211	6	1269	11.5	-5.0%	2432	1.3%	52%	-48%	7%R,2%	3.39%	June	May-21
28	PHPMF1	RACE	268	6.1	1633	11.27	-6.6%	3018	1.4%	54%	-46%	6%R,3%	4.84%	June	Nov-20
29	EXIM1STMF	RACE	133	6.8	904	11.49	-10.8%	1528	1.7%	59%	-41%	9%R,2%	2.99%	June	Jun-23
30	EBL1STMF	RACE	135	8.3	1124	11.44	-5.8%	1549	1.4%	73%	-27%	8%R,2%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	8.2	818	10.43	1.3%	1041	-0.1%	79%	-21%	4.0%	4.65%	June	Feb-27
32	SEMLLECMF	SEML	50	7.8	390	10.74	0.2%	537	-0.1%	73%	-27%	7%	8.33%	June	Jan-26
33	VAMLRBBF	VAML	159	8.3	1318	10.92	-10.5%	1733	0.8%	76%	-24%	12%	12.24%	Sept	Jan-26
34	VAMLBDMF1	VAML	104	8.7	908	10.94	-10.5%	1141	0.9%	80%	-20%	7.5%	7.58%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	12.5	1247	13.64	-15.6%	1361	1.3%	92%	-8%	13.0%	9.42%	June	May-21
36	NLI1STMF	VIPB	50	13.2	664	14.6	-15.6%	735	1.2%	90%	-10%	14.0%	9.72%	June	Feb-22
MF Industry					39103			60978		64%	-36%				

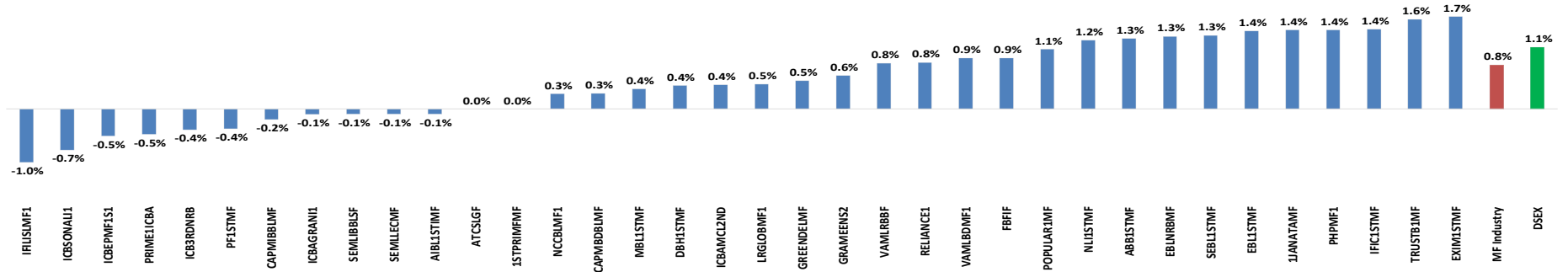
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2018 to up to date).

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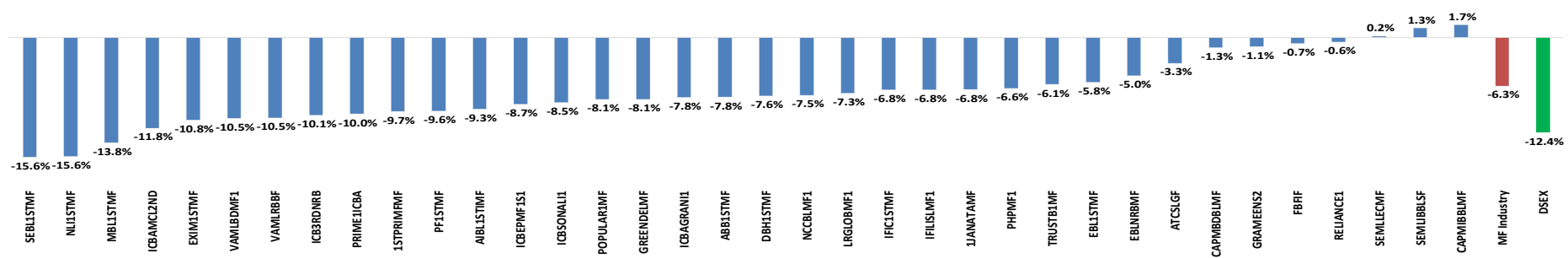
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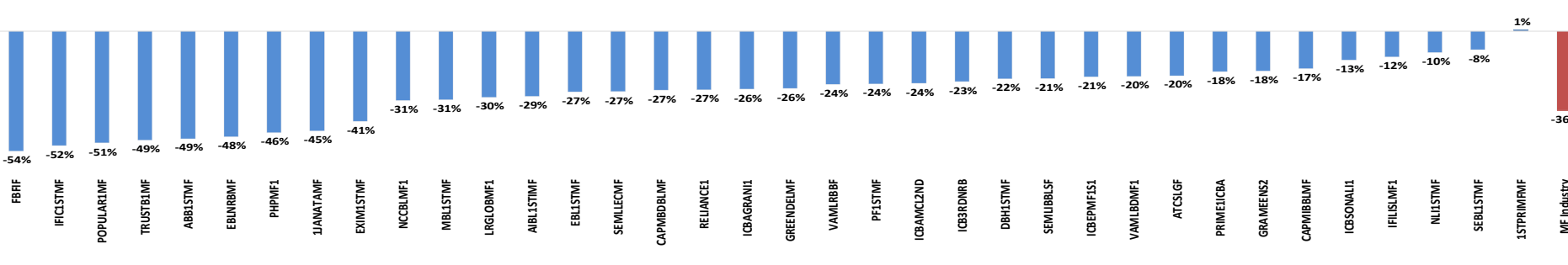
Weekly NAV Growth(%) VS Market & Industry Return (%)



YTD (%) Change



Fund Premium/Discount (%)

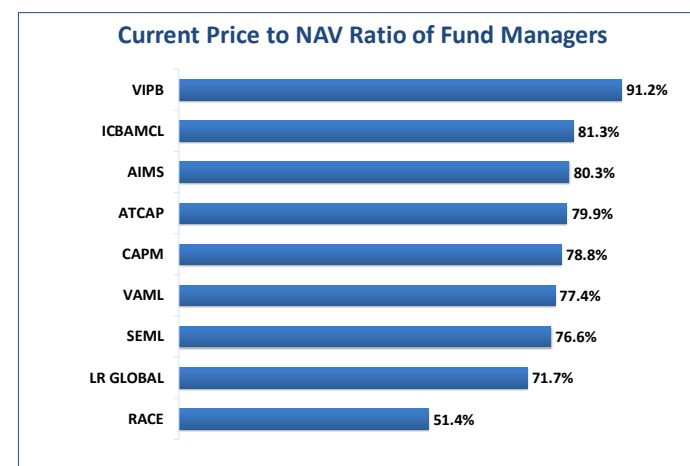
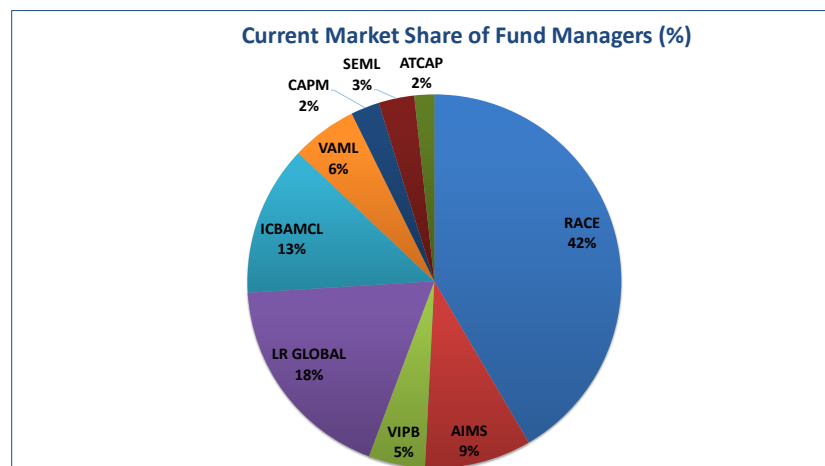
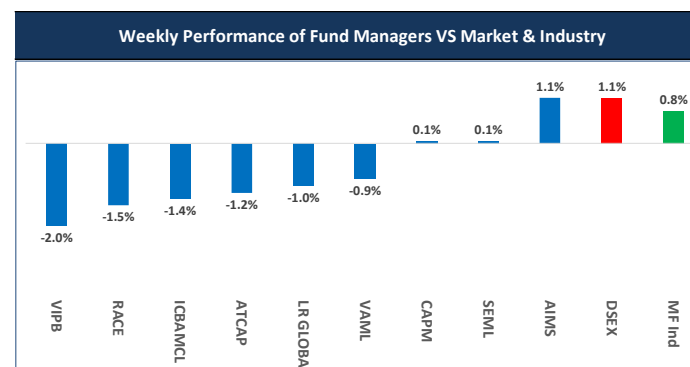


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Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	16,256	31,618	51%	-49%
2	AIMS	3,608	4,491	80%	-20%
3	VIPB	1,912	2,096	91%	-9%
4	LR GLOBAL	7,169	9,994	72%	-28%
5	ICBAMCL	5,086	6,259	81%	-19%
6	VAML	2,225	2,875	77%	-23%
7	CAPM	964	1,224	79%	-21%
8	SEML	1,208	1,578	77%	-23%
9	ATCAP	673	843	80%	-20%
Total		39,103	60,978	64%	-36%



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