

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 December 01, 2019

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	8.3	502	11.6	-4.3%	702	0.8%	72%	-28%	10.0%	10.42%	June	Jul-21
2	GRAMSEENS2	AIMS	182	11.8	2152	16.9	-4.2%	3090	1.4%	70%	-30%	9.0%	6.67%	June	Jan-19
3	ATCSLGF	ATCAP	62	7.8	482	11.0	-6.6%	682	-1.0%	71%	-29%	7.5%	7.28%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.8	441	8.9	-7.1%	448	-0.3%	98%	-2%	5.0%	7.25%	June	Jan-27
5	CAPMIBBLMF	CAPM	67	8.9	595	9.4	-3.8%	627	-0.3%	95%	-5%	8.0%	10.26%	June	Jan-28
6	PF1STMF	ICBAMCL	60	5.6	336	6.4	-11.7%	383	-2.3%	88%	-12%	5.0%	8.20%	June	May-20
7	PRIME1ICBA	ICBAMCL	100	5.1	510	6.9	-6.9%	689	-1.9%	74%	-26%	6.0%	9.52%	June	Jan-20
8	ICBSONALI1	ICBAMCL	100	5.7	570	7.6	-5.7%	764	-1.4%	75%	-25%	6.0%	8.22%	June	Jun-23
9	ICBAGRANI1	ICBAMCL	98	5.6	550	8.2	-7.1%	804	-1.4%	68%	-32%	5.0%	7.14%	June	Oct-27
10	ICB3RDNRB	ICBAMCL	100	4.7	470	6.2	-11.1%	618	-2.2%	76%	-24%	4.0%	7.02%	June	May-20
11	IFILISLMF1	ICBAMCL	100	5.7	570	7.0	-10.3%	697	-1.5%	82%	-18%	6.0%	8.22%	June	Nov-20
12	ICBEPMF1S1	ICBAMCL	75	4.5	338	5.9	-12.9%	446	-2.1%	76%	-24%	4.5%	7.89%	June	Jan-19
13	ICBAMCL2ND	ICBAMCL	50	7.6	380	7.1	-10.7%	354	-2.4%	107%	7%	6.0%	8.57%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	17.1	342	9.3	-12.5%	186	-2.9%	184%	84%	8.5%	7.46%	Dec	Mar-29
15	LRGLOBMF1	LR GLOBAL	311	7	2178	9.6	-4.8%	2989	-0.1%	73%	-27%	5.0%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR GLOBAL	100	7.2	720	9.7	-4.0%	973	0.1%	74%	-26%	8.0%	9.40%	March	Jan-31
17	MBL1STMF	LR GLOBAL	100	6.4	640	9.7	-6.1%	969	-0.1%	66%	-34%	8.0%	8.90%	March	Feb-21
18	DBH1STMF	LR GLOBAL	120	8.3	996	9.5	-5.9%	1140	0.0%	87%	-13%	8.0%	9.41%	June	Feb-30
19	NCCBLMF1	LR GLOBAL	109	5.6	608	9.7	-7.2%	1054	0.0%	58%	-42%	6.0%	8.70%	Dec	May-32
20	GREENDELMF	LR GLOBAL	150	7.6	1140	9.4	-6.7%	1413	0.0%	81%	-19%	8.0%	10.67%	June	Sep-20
21	ABB1STMF	RACE	241	4.1	987	10.3	-6.3%	2476	0.3%	40%	-60%	3.0%	6.38%	June	Jan-22
22	FBFIF	RACE	780	3.8	2963	10.3	-2.7%	7993	0.2%	37%	-63%	3.0%	6.52%	June	Feb-32
23	TRUSTB1MF	RACE	306	4.6	1406	10.3	-4.1%	3138	0.3%	45%	-55%	3.5%	7.14%	June	Jan-20
24	POPULAR1MF	RACE	300	4.2	1261	10.3	-2.8%	3081	-0.3%	41%	-59%	3.0%	6.38%	June	Oct-30
25	IFIC1STMF	RACE	183	4.5	823	10.1	-3.4%	1854	0.0%	44%	-56%	3.0%	6.12%	June	Mar-30
26	1JANATAMF	RACE	291	4.2	1223	10.3	-2.0%	2997	-0.1%	41%	-59%	3.0%	6.25%	June	Sep-30
27	EBLNRBMF	RACE	225	4.1	924	10.2	-1.8%	2304	0.1%	40%	-60%	3.0%	6.25%	June	May-31
28	PHPMF1	RACE	283	4.1	1161	10.2	-1.4%	2884	0.0%	40%	-60%	3.0%	6.25%	June	Nov-30
29	EXIM1STMF	RACE	145	4.5	650	10.2	-5.4%	1470	0.3%	44%	-56%	3.5%	6.73%	June	Jun-33
30	EBL1STMF	RACE	146	4.6	670	10.2	-2.5%	1482	0.2%	45%	-55%	3.5%	4.93%	June	Aug-29
31	SEMLFBSLGF	SEML	73	12.2	890	10.2	-3.2%	745	0.2%	119%	19%	-	-	June	Mar-29
32	SEMLIBLSF	SEML	100	7.5	748	9.5	-4.8%	943	0.2%	79%	-21%	5.00%C	6.85%	June	Feb-27
33	SEMLLECMF	SEML	50	6.4	320	9.5	-5.2%	475	-0.2%	67%	-33%	5.00%C	6.25%	June	Jan-26
34	VAMLRBBF	VAML	159	4.9	778	8.7	-15.5%	1383	-0.7%	56%	-44%	0%	0.00%	Dec	Jan-26
35	VAMLBDMF1	VAML	104	5.7	595	9.6	-5.6%	998	-0.6%	60%	-40%	0%	7.58%	Sept	Jan-26
36	SEBL1STMF	VIPB	100	10	998	12.0	-2.4%	1200	-1.0%	83%	-17%	12.0%	10.17%	June	May-21
37	NLI1STMF	VIPB	50	10.7	539	12.9	-2.7%	647	-1.0%	83%	-17%	13.0%	9.85%	June	Feb-22
MF Industry					31455			55096		57%	-43%				

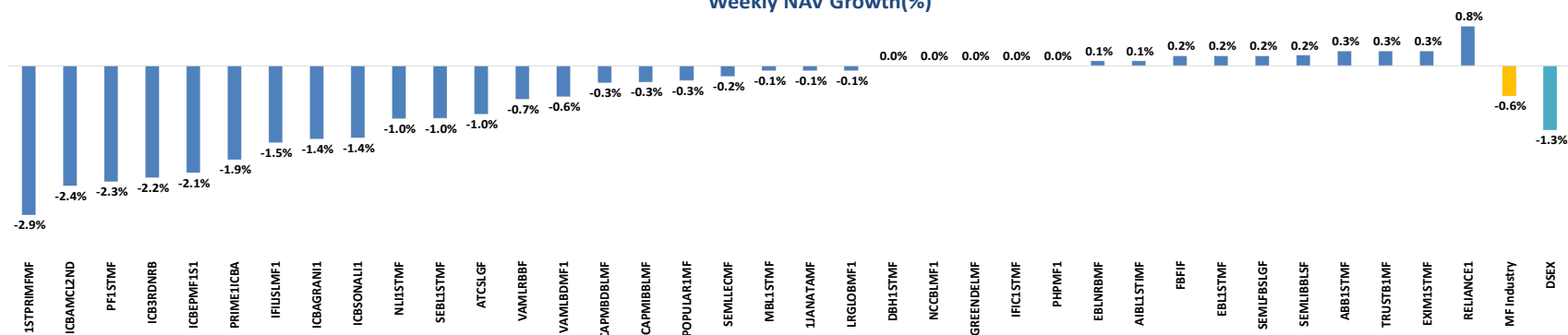
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).

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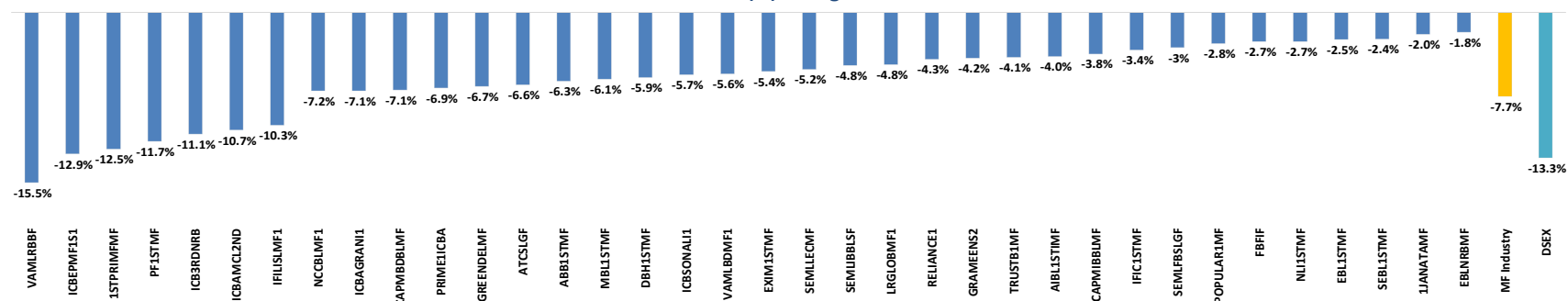
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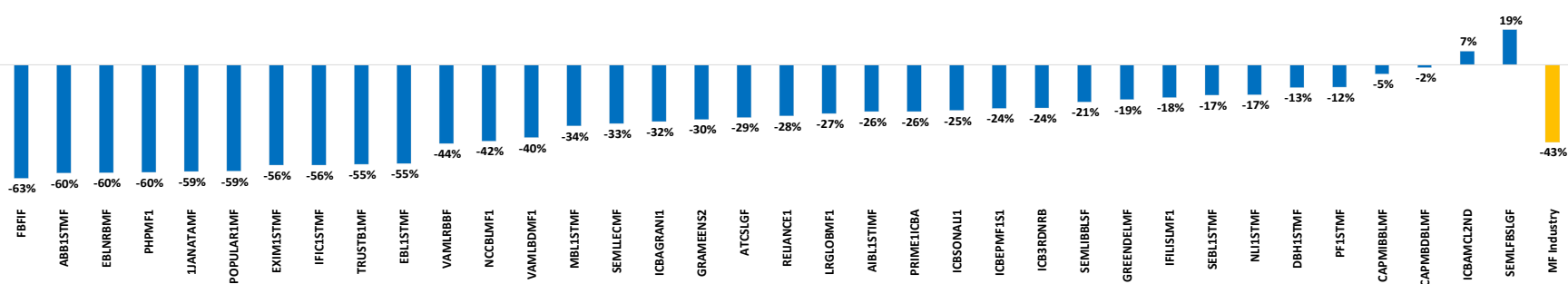
Weekly NAV Growth(%)



YTD (%) Change



Fund Premium/Discount (%)

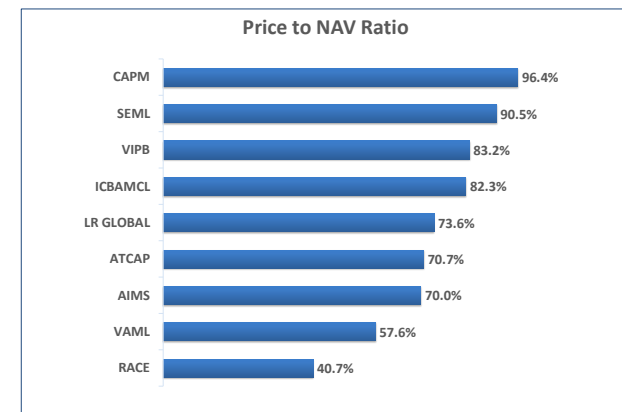
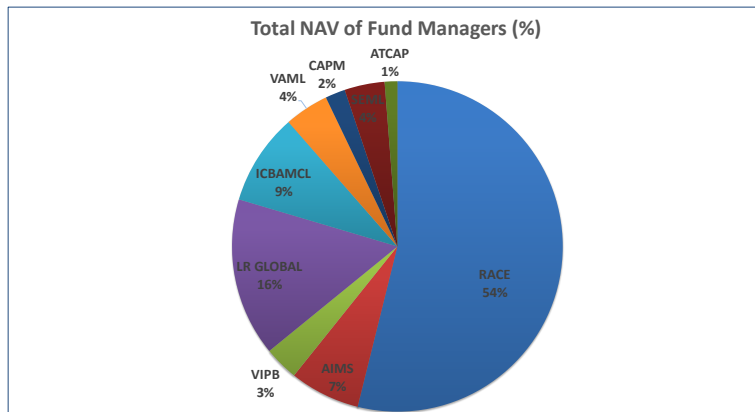
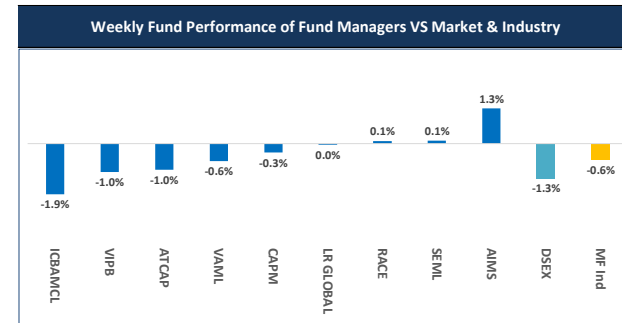


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Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	12,069	29,678	41%	-59%
2	AIMS	2,654	3,792	70%	-30%
3	VIPB	1,536	1,847	83%	-17%
4	LR GLOBAL	6,281	8,538	74%	-26%
5	ICBAMCL	4,065	4,940	82%	-18%
6	VAML	1,372	2,381	58%	-42%
7	CAPM	1,036	1,075	96%	-4%
8	SEML	1,958	2,163	91%	-9%
9	ATCAP	482	682	71%	-29%
Total		31,455	55,096	57%	-43%



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