

# BASL Weekly Mutual Fund Review

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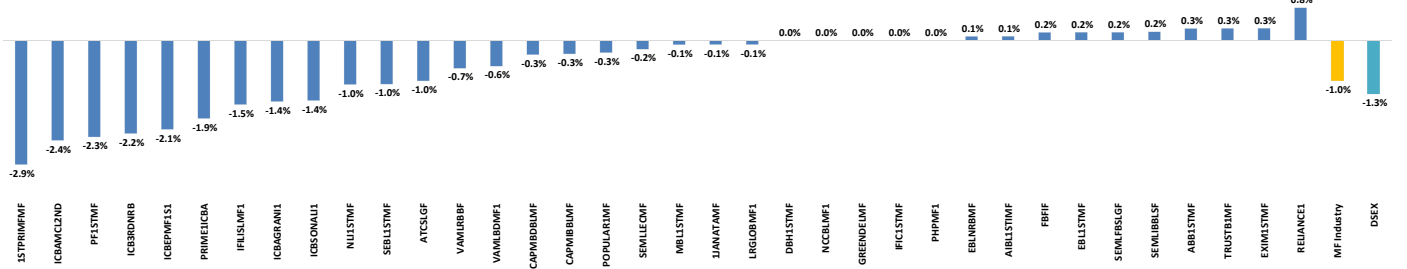


## Listed Close-End Mutual Funds in DSE as on December 26, 2019

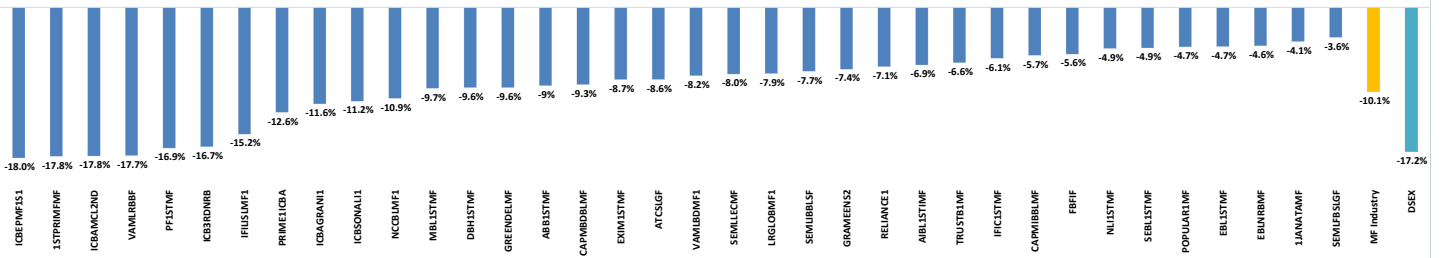
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Di scout (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	8	484	11.3	-7.1%	681	0.8%	71%	-29%	10.0%	10.42%	June	Jul-2021
2	GRAMSEINS2	AIMS	182	11.5	2098	16.4	-7.4%	2986	1.4%	70%	-30%	9.0%	6.67%	June	Jan-2019
3	ATCSLGF	ATCAP	62	7.5	463	10.8	-8.6%	667	-1.0%	70%	-30%	7.5%	7.28%	June	Apr-2025
4	CAPMBDBLMF	CAPM	50	8.4	421	8.7	-9.3%	438	-0.3%	96%	-4%	5.0%	7.25%	June	Jan-2027
5	CAPMIBBLMF	CAPM	67	7.9	528	9.2	-5.7%	614	-0.3%	86%	-14%	8.0%	10.26%	June	Jan-2028
6	PF1STMF	ICBAMCL	60	5.4	324	6.0	-16.9%	361	-2.3%	90%	-10%	5.0%	8.20%	June	May-2020
7	PRIME1ICBA	ICBAMCL	100	4.9	490	6.5	-12.6%	647	-1.9%	76%	-24%	6.0%	9.52%	June	Jan 24,2030
8	ICBSONALI1	ICBAMCL	100	5.6	560	7.2	-11.2%	719	-1.4%	78%	-22%	6.0%	8.22%	June	Jun 2023
9	ICBAGRANI1	ICBAMCL	98	5.4	530	7.8	-11.6%	766	-1.4%	69%	-31%	5.0%	7.14%	June	Oct-2027
10	ICB3RDNRB	ICBAMCL	100	4.7	470	5.8	-16.7%	579	-2.2%	81%	-19%	4.0%	7.02%	June	May-2020
11	IFILUSLMF1	ICBAMCL	100	5.3	530	6.6	-15.2%	659	-1.5%	80%	-20%	6.0%	8.22%	June	Nov-2020
12	ICBEPMF1S1	ICBAMCL	75	4.4	330	5.6	-18.0%	419	-2.1%	79%	-21%	4.5%	7.89%	June	Jan-2019
13	ICBAMCL2ND	ICBAMCL	50	7.9	395	6.5	-17.8%	326	-2.4%	121%	21%	6.0%	8.57%	June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	16.1	322	8.7	-17.8%	174	-2.9%	185%	85%	8.5%	7.46%	Dec	Mar 14, 2029
15	LRGLOBALMF1	LR GLOBAL	311	6.4	1991	9.3	-7.9%	2890	-0.1%	69%	-31%	5.0%	6.94%	Sept	Sep 18, 2031
16	AIBL1STMF	LR GLOBAL	100	7.1	710	9.4	-6.9%	944	0.1%	75%	-25%	8.0%	9.40%	March	Jan 09, 2031
17	MBL1STMF	LR GLOBAL	100	6	600	9.3	-9.7%	932	-0.1%	64%	-36%	8.0%	8.90%	March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	8.5	1020	9.1	-9.6%	1096	0.0%	93%	-7%	8.0%	9.41%	June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	5.8	629	9.3	-10.9%	1011	0.0%	62%	-38%	6.0%	8.70%	Dec	May 23, 2032
20	GREENDELMF	LR GLOBAL	150	7.9	1185	9.1	-9.6%	1370	0.0%	87%	-13%	8.0%	10.67%	June	Sep 27, 2030
21	ABB1STMF	RACE	241	4.1	987	10.0	-9.4%	2394	0.3%	41%	-59%	3.0%	6.38%	June	Jan 10, 2032
22	FBFIF	RACE	780	3.7	2885	9.9	-5.6%	7751	0.2%	37%	-63%	3.0%	6.52%	June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	4.8	1467	10.0	-6.6%	3056	0.3%	48%	-52%	3.5%	7.14%	June	Jan 26, 2030
24	POPULAR1MF	RACE	300	4.1	1231	10.1	-4.7%	3021	-0.3%	41%	-59%	3.0%	6.38%	June	Oct 18, 2030
25	IFIC1STMF	RACE	183	4.5	823	9.9	-6.1%	1802	0.0%	46%	-54%	3.0%	6.12%	June	Mar 31, 2030
26	1JANATAMF	RACE	291	4.3	1252	10.1	-4.1%	2933	-0.1%	43%	-57%	3.0%	6.25%	June	Sep 19, 2030
27	EBLNRBMF	RACE	225	4.2	947	9.9	-4.6%	2239	0.1%	42%	-58%	3.0%	6.25%	June	May 15, 2031
28	PHPMF1	RACE	283	4.2	1190	10.0	-3.6%	2819	0.0%	42%	-58%	3.0%	6.25%	June	Nov 24, 2030
29	EXIM1STMF	RACE	145	4.2	607	9.8	-8.7%	1419	0.3%	43%	-57%	3.5%	6.73%	June	Jun 26, 2033
30	EBL1STMF	RACE	146	4.5	656	9.9	-4.7%	1449	0.2%	45%	-55%	3.5%	4.93%	June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	11	802	10.2	-3.6%	743	0.2%	108%	8%	-	-	June	Mar-2029
32	SEMLIBLSF	SEML	100	6.4	639	9.2	-7.7%	915	0.2%	70%	-30%	5.00%C	6.85%	June	Feb-2027
33	SEMLLECMF	SEML	50	5.9	295	9.2	-8.0%	461	-0.2%	64%	-36%	5.00%C	6.25%	June	Jan-2026
34	VAMLRBBF	VAML	159	4.6	730	8.5	-17.7%	1346	-0.7%	54%	-46%	0%	0.00%	Dec	Jan-2026
35	VAMLBDMF1	VAML	104	5.5	574	9.8	-8.2%	971	-0.6%	59%	-41%	0%	7.58%	Sept	Jan-2026
36	SEBL1STMF	VIPB	100	9.9	988	11.7	-4.9%	1170	-1.0%	84%	-16%	12.0%	10.17%	June	May-2021
37	NIU1STMF	VIPB	50	10.4	523	12.6	-4.9%	632	-1.0%	83%	-17%	13.0%	9.85%	June	Feb-2022
<b>MF Industry</b>					<b>30676</b>			<b>53398</b>		<b>57%</b>	<b>-43%</b>				

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).

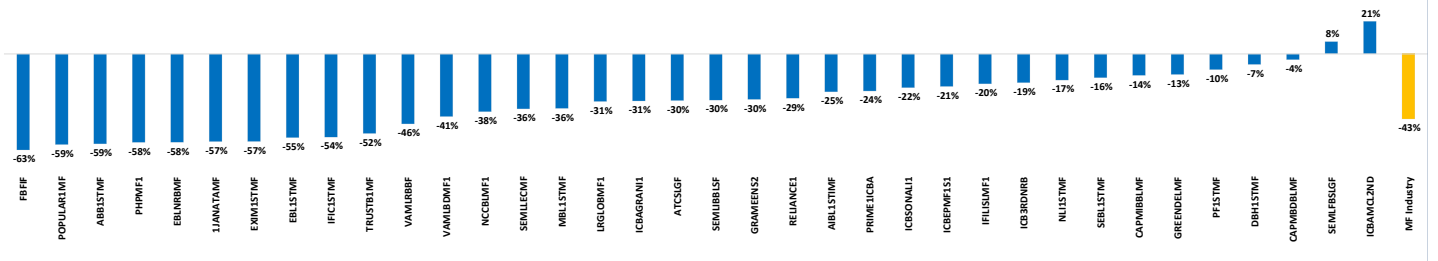
Weekly NAV Growth(%)



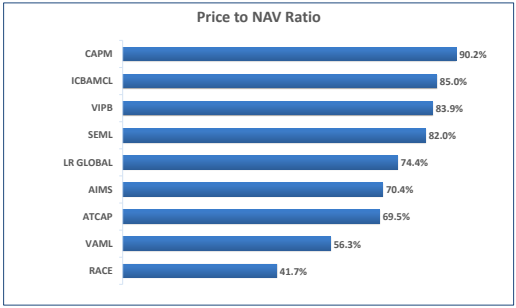
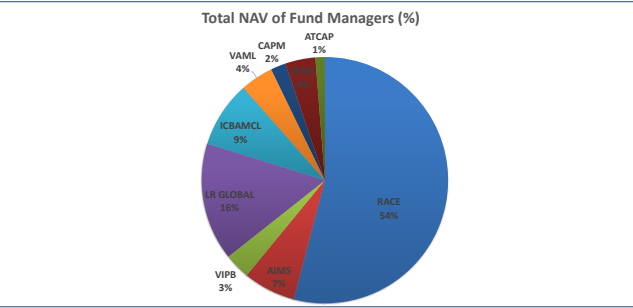
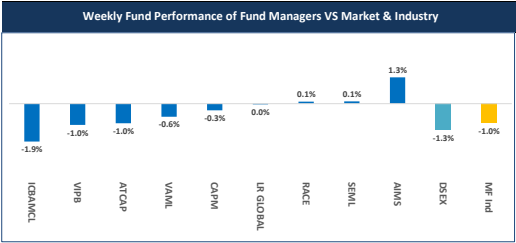
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	12,044	28,882	42%	-58%
2	AIMS	2,582	3,667	70%	-30%
3	VIPB	1,511	1,802	84%	-16%
4	LR GLOBAL	6,135	8,242	74%	-26%
5	ICBAMCL	3,951	4,650	85%	-15%
6	VAML	1,304	2,317	56%	-44%
7	CAPM	949	1,052	90%	-10%
8	SEML	1,736	2,118	82%	-18%
9	ATCAP	463	667	70%	-30%
Total		30,676	53,398	57%	-43%



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