

BASL Weekly Mutual Fund Review

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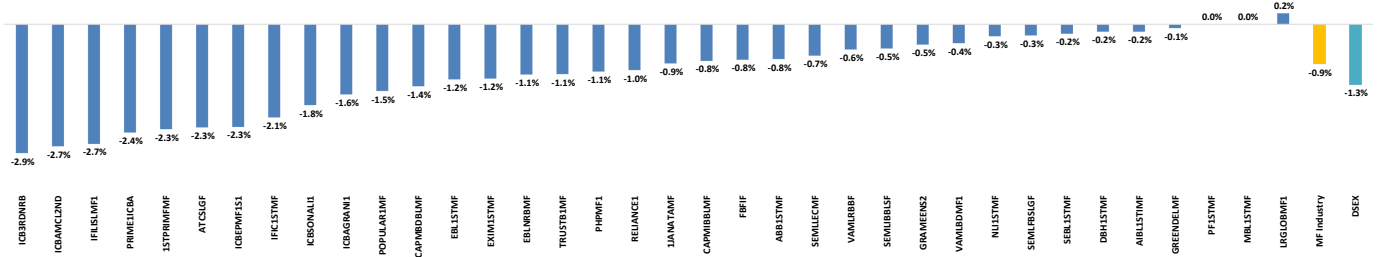


Listed Close-End Mutual Funds in DSE as on February 04, 2021

Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/D iscount (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	11.7	708	11.40	13.6	4.2%	820	-1.0%	86%	-14%	0.0%	0.00%	June	Jul 21, 2021
2	GRAMSEEN2	AIMS	182	17	3101	11.18	19.6	5.0%	3580	-0.5%	87%	-13%	7.0%	6.31%	June	Sep-2023
3	ATCSLGF	ATCAP	62	9.2	568	11.76	11.9	4.9%	734	-2.3%	77%	-23%	0.0%	0.00%	June	Mar 30, 2025
4	CAPMBDBLMF	CAPM	50	9.4	471	11.59	10.7	2.1%	536	-1.4%	88%	-12%	0.0%	0.00%	June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	20.8	1391	11.41	10.9	1.3%	728	-0.8%	191%	91%	0.0%	0.00%	June	Mar 05, 2028
6	PF1STMF	ICBAMCL	60	7.5	450	11.87	8.6	12.4%	518	0.0%	87%	-13%	5.0%	6.49%	June	May-2020
7	PRIME1ICBA	ICBAMCL	100	6.6	660	11.93	8.9	8.2%	888	-2.4%	74%	-26%	5.0%	6.49%	June	Jan 24, 2030
8	ICBSONAL1	ICBAMCL	100	7.9	790	11.57	9.3	4.8%	925	-1.8%	85%	-15%	5.0%	6.58%	June	Jun-2023
9	ICBAGRAN1	ICBAMCL	98	7.8	766	11.01	10.1	3.7%	986	-1.6%	78%	-22%	5.0%	8.06%	June	Oct-2027
10	ICB3RDNRB	ICBAMCL	100	6.4	640	11.62	8.1	7.6%	811	-2.9%	79%	-21%	5.0%	9.43%	June	May-2020
11	IFILS1TMF	ICBAMCL	100	6.6	660	10.88	8.4	4.4%	838	-2.7%	79%	-21%	4.0%	7.14%	June	10-Nov-2030
12	ICBEPMF1S1	ICBAMCL	75	7	525	11.78	8.1	8.9%	608	-2.3%	86%	-14%	5.0%	8.06%	June	Jan 09, 2030
13	ICBAMCL2ND	ICBAMCL	50	8	400	13.48	9.3	9.7%	465	-2.7%	86%	-14%	5.0%	8.06%	June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	18.6	372	18.32	12.5	9.2%	250	-2.3%	149%	49%	7.0%	5.83%	Dec	Mar 14, 2029
15	LRGLOBALMF1	LR GLOBAL	311	6.9	2146	11.03	12.2	5.3%	3801	0.2%	56%	-44%	4.0%	5.33%	Sept	Sep 18, 2031
16	AIBL1STMF	LR GLOBAL	100	8.5	850	11.17	11.9	3.2%	1186	-0.2%	72%	-28%	0.0%	0.00%	March	Jan 09, 2031
17	MBL1STMF	LR GLOBAL	100	7.5	750	11.09	12.2	5.5%	1222	0.0%	61%	-39%	0.0%	0.00%	March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	7	840	10.13	11.8	4.3%	1420	-0.2%	59%	-41%	8.0%	9.41%	June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	8.8	955	11.09	12.4	5.0%	1345	0.4%	71%	-29%	7.3%	8.15%	Dec	May 23, 2032
20	GREENDELMF	LR GLOBAL	150	7.6	1140	9.99	11.7	7.0%	1748	-0.1%	65%	-35%	8.0%	10.67%	June	Sep 27, 2030
21	ABB1STMF	RACE	241	6.3	1516	11.80	11.5	4.8%	2765	-0.8%	55%	-45%	0.0%	0.0%	June	Jan 10, 2032
22	FBFIF	RACE	780	5.2	4055	11.00	11.2	5.6%	8765	-0.8%	46%	-54%	0.0%	0.0%	June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	6.1	1864	11.29	11.6	4.5%	3532	-1.1%	53%	-47%	0.0%	0.0%	June	Jan 26, 2030
24	POPULAR1MF	RACE	300	5.3	1591	11.49	11.2	4.6%	3375	-1.5%	47%	-53%	0.0%	0.0%	June	Oct 18, 2030
25	IFIC1STMF	RACE	183	6.3	1152	11.22	11.3	6.5%	2066	-2.1%	56%	-44%	0.0%	0.0%	June	Mar 31, 2030
26	1JANATAMF	RACE	291	5.9	1718	11.52	11.3	5.6%	3297	-0.9%	52%	-48%	0.0%	0.0%	June	Sep 19, 2030
27	EBLNRMF	RACE	225	5.7	1285	11.03	11.4	4.8%	2579	-1.1%	50%	-50%	0.0%	0.0%	June	May 15, 2031
28	PHPMF1	RACE	283	5.5	1558	11.10	11.2	4.6%	3181	-1.1%	49%	-51%	0.0%	0.0%	June	Nov 24, 2030
29	EXM1STMF	RACE	145	6.4	925	11.29	11.4	5.8%	1648	-1.2%	56%	-44%	0.0%	0.0%	June	Jun 26, 2033
30	EBL1STMF	RACE	146	6.7	977	11.25	11.2	5.2%	1638	-1.2%	60%	-40%	0.0%	0.0%	June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	8.7	635	11.75	11.9	5.5%	871	-0.3%	73%	-27%	2.5%	6.10%	June	Mar-2029
32	SEMLIBBSLF	SEML	100	10	998	11.64	11.0	4.1%	1098	-0.5%	91%	-9%	0%	0.00%	June	Feb-2027
33	SEMILECFM	SEML	50	8.8	440	12.22	11.3	5.8%	565	-0.7%	78%	-22%	0%	0.00%	June	Jan-2026
34	VAMLRBBF	VAML	159	9.8	1556	10.96	10.6	3.8%	1676	-0.6%	93%	-7%	0%	0.00%	Dec	Jan-2026
35	VAMLBDMF1	VAML	104	8.3	866	11.49	11.8	3.1%	1231	-0.4%	70%	-30%	0%	0%	Sept	Jan-2026
36	SEBL1STMF	VIPB	100	12.4	1237	12.51	14.0	8.4%	1398	-0.2%	89%	-11%	3.0%	3.23%	June	May-2021
37	NLI1STMF	VIPB	50	13	654	13.39	14.9	8.6%	750	-0.3%	87%	-13%	5.0%	5.21%	June	Feb-2022
MF Industry					41209				63844		65%	-35%				

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).

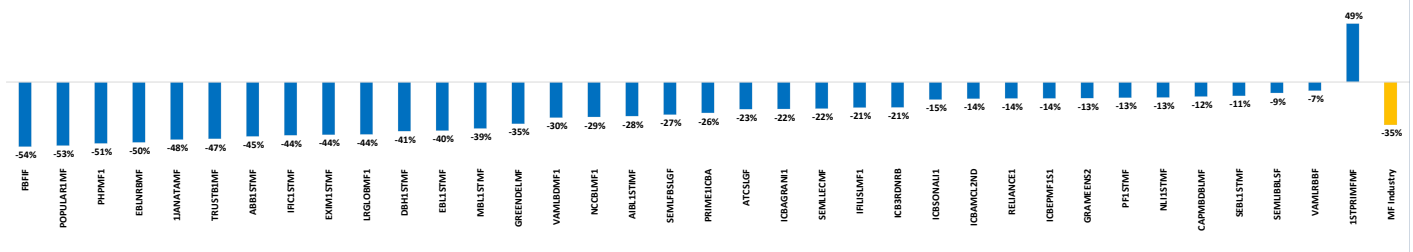
Weekly NAV Growth(%)



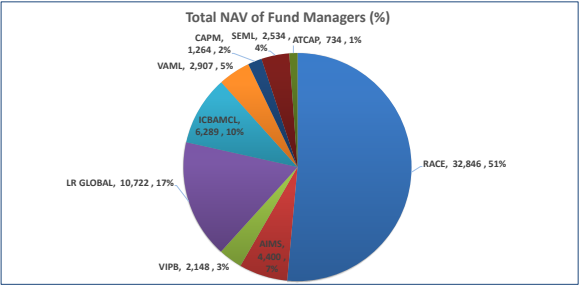
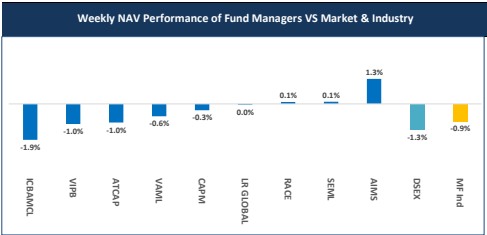
YTD (%) Change



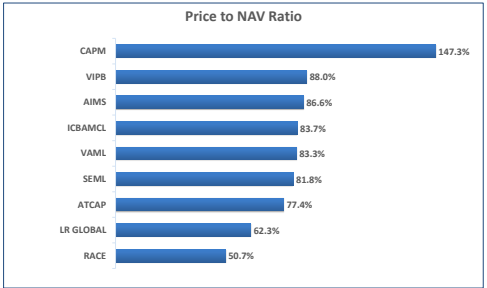
Fund Premium/Discount (%)



Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	16,641	32,846	51%	-49%
2	AIMS	3,809	4,400	87%	-13%
3	VIPB	1,892	2,148	88%	-12%
4	LR GLOBAL	6,681	10,722	62%	-38%
5	ICBAMCL	5,263	6,289	84%	-16%
6	VAML	2,422	2,907	83%	-17%
7	CAPM	1,862	1,264	147%	47%
8	SEML	2,072	2,534	82%	-18%
9	ATCAP	568	734	77%	-23%
Total		41,209	63,844	65%	-35%



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