

BASL Weekly Mutual Fund Review

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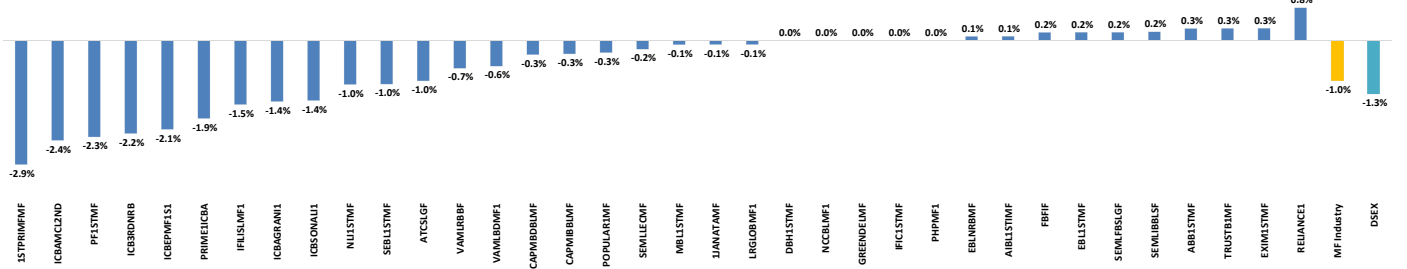


Listed Close-End Mutual Funds in DSE as on January 02, 2020

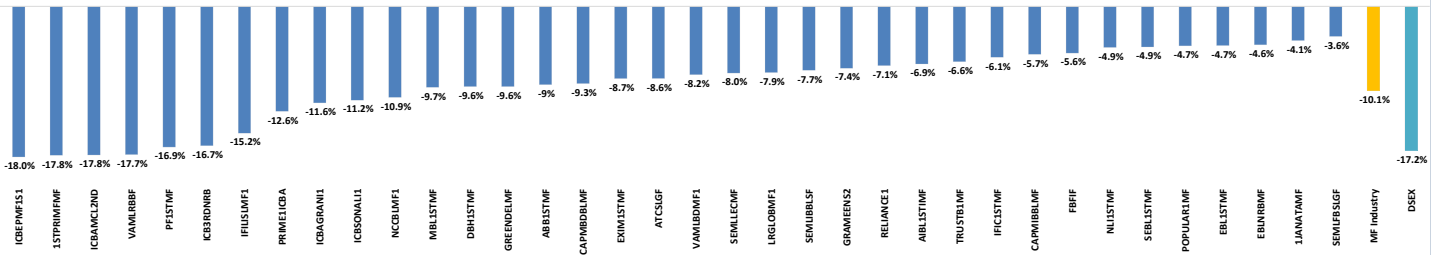
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Di scout (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELJANCE1	AIMS	61	8	484	11.3	-6.9%	682	0.8%	71%	-29%	10.0%	10.42%	June	Jul-2021
2	GRAMREENS2	AIMS	182	11.5	2098	16.4	-7.2%	2991	1.4%	70%	-30%	9.0%	6.67%	June	Jan-2019
3	ATCSLGF	ATCAP	62	7.5	463	10.8	-8.3%	669	-1.0%	69%	-31%	7.5%	7.28%	June	Apr-2025
4	CAPMBDBLMF	CAPM	50	8.1	406	8.8	-8.3%	442	-0.3%	92%	-8%	5.0%	7.25%	June	Jan-2027
5	CAPMIBBLMF	CAPM	67	8	535	9.3	-4.8%	620	-0.3%	86%	-14%	8.0%	10.26%	June	Jan-2028
6	PF1STMF	ICBAMCL	60	5.6	336	6.1	-15.5%	367	-2.3%	92%	-8%	5.0%	8.20%	June	May-2020
7	PRIME1ICBA	ICBAMCL	100	4.9	490	6.6	-11.5%	655	-1.9%	75%	-25%	6.0%	9.52%	June	Jan 24,2030
8	ICBSONALI1	ICBAMCL	100	5.8	580	7.3	-10.2%	727	-1.4%	80%	-20%	6.0%	8.22%	June	Jun 26,2031
9	ICBAGRANI1	ICBAMCL	98	5.5	540	7.9	-10.7%	773	-1.4%	70%	-30%	5.0%	7.14%	June	Oct-2027
10	ICB3RDNRB	ICBAMCL	100	4.7	470	5.9	-15.7%	586	-2.2%	80%	-20%	4.0%	7.02%	June	May-2020
11	IFILSLMF1	ICBAMCL	100	5.5	550	6.7	-13.6%	671	-1.5%	82%	-18%	6.0%	8.22%	June	Nov-2020
12	ICBEPMF1S1	ICBAMCL	75	4.5	338	5.7	-16.9%	425	-2.1%	79%	-21%	4.5%	7.89%	June	Jan-2019
13	ICBAMCL2ND	ICBAMCL	50	8.1	405	6.6	-16.2%	332	-2.4%	122%	22%	6.0%	8.57%	June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	16.3	326	9.0	-15.4%	179	-2.9%	182%	82%	8.5%	7.46%	Dec	Mar 14, 2029
15	LRGLOBALMF1	LR GLOBAL	311	6.8	2115	9.3	-8.1%	2884	-0.1%	73%	-27%	5.0%	6.94%	Sept	Sep 18, 2031
16	AIBL1STMF	LR GLOBAL	100	7.1	710	9.4	-7.1%	942	0.1%	75%	-25%	8.0%	9.40%	March	Jan 09, 2031
17	MBL1STMF	LR GLOBAL	100	6	600	9.3	-9.9%	930	-0.1%	65%	-35%	8.0%	8.90%	March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	8.3	996	9.1	-9.7%	1094	0.0%	91%	-9%	8.0%	9.41%	June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	6	651	9.3	-11.1%	1009	0.0%	65%	-35%	6.0%	8.70%	Dec	May 23, 2032
20	GREENDELMF	LR GLOBAL	150	7.9	1185	9.1	-9.7%	1368	0.0%	87%	-13%	8.0%	10.67%	June	Sep 27, 2030
21	ABB1STMF	RACE	241	4.1	987	9.9	-9.7%	2387	0.3%	41%	-59%	3.0%	6.38%	June	Jan 10, 2032
22	FBFIF	RACE	780	3.7	2885	9.9	-5.7%	7743	0.2%	37%	-63%	3.0%	6.52%	June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	4.9	1497	10.1	-6.2%	3071	0.3%	49%	-51%	3.5%	7.14%	June	Jan 26, 2030
24	POPULAR1MF	RACE	300	4.1	1231	10.1	-4.5%	3030	-0.3%	41%	-59%	3.0%	6.38%	June	Oct 18, 2030
25	IFIC1STMF	RACE	183	4.6	841	9.8	-6.4%	1797	0.0%	47%	-53%	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	10.0	-3.8%	2257	0.1%	42%	-58%	3.0%	6.25%	June	May 15, 2031
28	PHPMF1	RACE	283	4.2	1190	10.0	-3.1%	2833	0.0%	42%	-58%	3.0%	6.25%	June	Nov 24, 2030
29	EXIM1STMF	RACE	145	4.3	622	9.9	-8.4%	1424	0.3%	44%	-56%	3.5%	6.73%	June	Jun 26, 2033
30	EBL1STMF	RACE	146	4.4	641	9.9	-4.7%	1449	0.2%	44%	-56%	3.5%	4.93%	June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	10.5	766	10.2	-3.3%	745	0.2%	103%	3%	-	-	June	Mar-2029
32	SEMLIBLSF	SEML	100	6.4	639	9.2	-7.4%	918	0.2%	70%	-30%	5.00%C	6.85%	June	Feb-2027
33	SEMLECMF	SEML	50	6.1	305	9.3	-7.6%	463	-0.2%	66%	-34%	5.00%C	6.25%	June	Jan-2026
34	VAMLRBFB	VAML	159	4.7	746	8.5	-18.0%	1341	-0.7%	56%	-44%	0%	0.00%	Dec	Jan-2026
35	VAMLBDMF1	VAML	104	5.4	563	9.3	-8.5%	968	-0.6%	58%	-42%	0%	7.58%	Sept	Jan-2026
36	SEBL1STMF	VIPB	100	9.9	988	11.6	-5.8%	1159	-1.0%	85%	-15%	12.0%	10.17%	June	May-2021
37	NIU1STMF	VIPB	50	10.6	534	12.4	-5.9%	625	-1.0%	85%	-15%	13.0%	9.85%	June	Feb-2022
MF Industry					30911			53491		58%	-42%				

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).

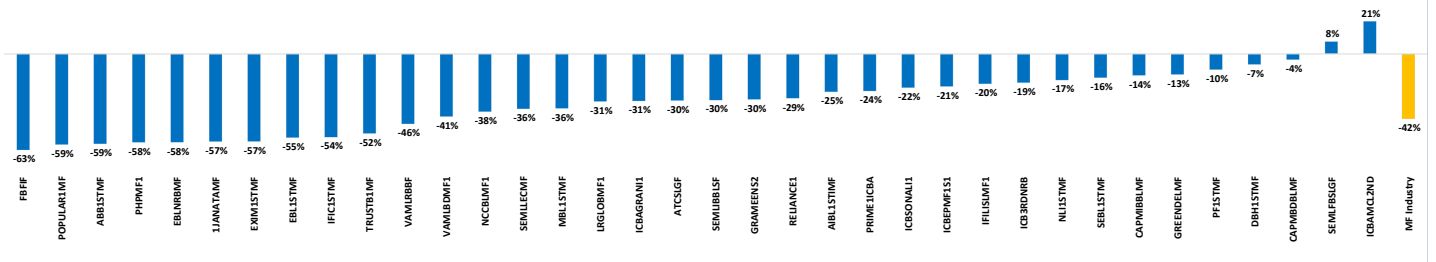
Weekly NAV Growth(%)



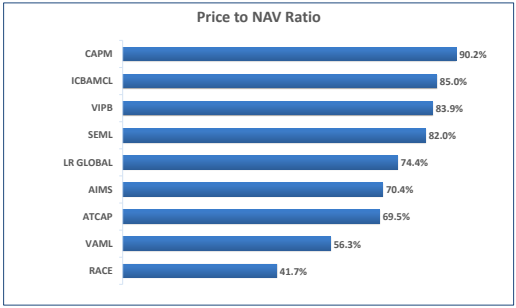
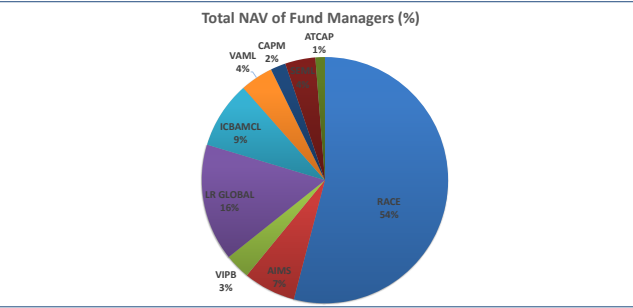
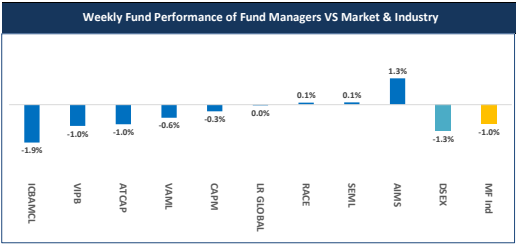
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	12,093	28,923	42%	-58%
2	AIMS	2,582	3,674	70%	-30%
3	VIPB	1,521	1,785	85%	-15%
4	LR GLOBAL	6,257	8,227	76%	-24%
5	ICBAMCL	4,034	4,716	86%	-14%
6	VAML	1,309	2,309	57%	-43%
7	CAPM	941	1,063	89%	-11%
8	SEML	1,710	2,125	80%	-20%
9	ATCAP	463	669	69%	-31%
Total		30,911	53,491	58%	-42%



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