# **BASL Weekly Mutual Fund Review**

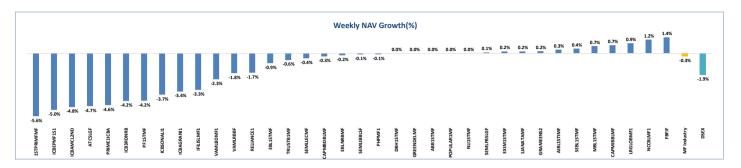


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## Listed Close-End Mutual Funds in DSE as on January 28, 2020

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2   GAMMENIC   AINS   182   17.6   32.10   11.17   13.7   5.5N   39.97   0.2N   89.8   -11.8   7.0N   6.31.8   June   Margo   4.7N   6.20.8     3   ATCSIGE   ACAP   62   10   618   11.74   12.2   7.5N   75.8   75.8   0.3N   92.8   49.8   0.0N   0.00%   June   Margo   4.7N   6.31.8   Margo   4.7N   6.20.8     4   CAPMENDRIMF   CAPM   50   10   501   11.53   10.8   3.5N   54.8   0.3N   92.8   49.8   0.0N   0.00%   June   Margo   4.7N   6.50.8   4.7N   6.20.8   4.7N   6.20.8   4.7N   6.20.8   4.7N   6.20.8   4.7N	SI. No.	Funds	AMCs	Units (mn)	Price (BDT)				YTD (%) Change			Price/NAV				Year End	Redeemption Date
3 ATSIGE	1	RELIANCE1	AIMS	61	12.3	744	11.39	13.7	5.3%	828	-1.7%	90%	-10%	0.0%	0.00%	June	Jul 21,2021
4 CAMMORDILAR CAPM 67 22.1 1477 11.00 11.0 2.1% 548 -0.3% 541 -0.3% 548 -0.0% 0.0% 0.00% 1.00 3.00% 1.00 5.00 5.00% 1.00 3.00% 1.00 3.00% 1.00 3.00% 1.00 3.00% 1.00 5.00 5.00% 1.00 5.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.00 5.00% 1.	2	GRAMEENS2	AIMS	182	17.6	3210	11.17	19.7	5.5%	3597	0.2%	89%	-11%	7.0%	6.31%	June	Sep-2023
Second   Carrell   Carre	3	ATCSLGF	ATCAP	62	10	618	11.74	12.2	7.4%	751	-4.7%	82%	-18%	0.0%	0.00%	June	Mar 30, 2025
Fig. Pristnet	4	CAPMBDBLMF	CAPM	50	10	501	11.53	10.8	3.5%	543	-0.3%	92%	-8%	0.0%	0.00%	June	Jan 12, 2027
PAMERICAN   ICRAMCL   100   6.9   690   11.95   9.1   10.98   910   4.6%   76%   22%   5.0%   6.49%   June   Jun	5	CAPMIBBLMF	CAPM	67	22.1	1477	11.40	11.0	2.1%	734	0.7%	201%	101%	0.0%	0.00%	June	Mar 05,2028
SESSIMALIT   ICRAMCL   100   8.1   810   11.59   9.4   6.7%   9.42   3.7%   86%   -14%   5.0%   6.85%   June   Jun-202   June   Jun-202   June   Ju	6	PF1STMF	ICBAMCL	60	8	480	11.87	8.6	12.4%	518	-4.2%	93%	-7%	5.0%	6.49%	June	May-2020
SIGNAGRANII   ICRAMCL   98   7.9   775   11.03   10.2   5.4%   10.02   3.4%   77%   2.2%   5.0%   8.06%   June   Oct-20.07	7	PRIME1ICBA	ICBAMCL	100	6.9	690	11.95	9.1	10.8%	910	-4.6%	76%	-24%	5.0%	6.49%	June	Jan 24,2030
10   CEBRIDORE   CEAMACL   100   6.5   650   11.65   8.4   11.07%   835   4.2%   78%   -22%   5.0%   9.43%   June   May-2CL   11.15   INJUSTICAL   100   6.5   690   10.92   8.6   7.2%   861   -3.3%   80%   -20%   4.0%   7.14%   June   10.00-2   12.00	8	ICBSONALI1	ICBAMCL	100	8.1	810	11.59	9.4	6.7%	942	-3.7%	86%	-14%	5.0%	6.58%	June	Jun-2023
THISSIMF   ICRAMCL   100   6.9   690   1092   8.6   7.2%   861   -3.3%   80%   -20%   4.0%   7.14%   June   10-Nov.2	9	ICBAGRANI1	ICBAMCL	98	7.9	775	11.03	10.2	5.4%	1002	-3.4%	77%	-23%	5.0%	8.06%	June	Oct-2027
12   ICBEPMEIST   ICBAMCL   75   7.2   540   11.76   8.3   11.4%   622   -5.0%   87%   -13%   5.0%   8.06%   June   Jan 09. 24   13   ICBAMCL   75   7.2   540   11.76   8.3   11.4%   622   -5.0%   87%   -13%   5.0%   8.06%   June   Jan 09. 24   14   ISTRIMFME   ICBAMCL   50   8.1   405   13.50   9.6   12.8%   478   478   4.8%   85%   -15%   5.0%   8.06%   June   Oct 25, 24   15   ICBAMCL   50   19.3   386   18.32   12.8   11.8%   256   -5.6%   151%   51%   7.0%   5.83%   Dec   Maria 1.2   15   ICBAMCL   15   ICBAMCL   10.0   9   900   11.03   12.2   5.1%   3792   0.9%   58%   4.2%   4.0%   5.33%   Sept   589   18.21   12.8%   11	10	ICB3RDNRB	ICBAMCL	100	6.5	650	11.66	8.4	10.7%	835	-4.2%	78%	-22%	5.0%	9.43%	June	May-2020
13   ICBAMCL2ND   ICBAMCL   50   8.1   405   13.50   9.6   12.8%   478   4.8%   85%   15%   5.0%   8.06%   June   Oct 25, 24   14   STPRINFIMF   ICBAMCL   20   19.3   386   18.32   12.8   11.8%   256   -5.6%   151%   51%   7.0%   5.83%   Dec   Mar 14, 2   15   IGGOMPT   IR GLOBAL   311   7.1   2209   11.03   12.2   5.1%   3792   0.9%   5.8%   4.2%   4.0%   5.33%   Sept   5.918, 2   16   ABLISTIMF   IR GLOBAL   100   9   900   11.17   11.9   3.4%   1188   0.3%   76%   -2.4%   0.0%   0.00%   March   Feb0.7, 2   18   DeltiSTIMF   IR GLOBAL   100   7.6   760   11.09   12.2   5.5%   1222   0.7%   6.2%   3.8%   0.0%   0.00%   March   Feb0.7, 2   18   DeltiSTIMF   IR GLOBAL   100   7.6   760   11.09   12.2   5.5%   1222   0.7%   6.2%   -3.8%   0.0%   0.00%   March   Feb0.7, 2   18   DeltiSTIMF   IR GLOBAL   100   7.6   760   11.09   12.2   5.5%   1222   0.0%   5.9%   41%   8.0%   9.41%   June   Feb0.7, 2   18   DeltiSTIMF   IR GLOBAL   100   7.6   7.0   11.09   12.4   4.5%   14.22   0.0%   5.9%   41%   8.0%   9.41%   June   Feb0.7, 2   18   DeltiSTIMF   IR GLOBAL   109   9.4   1020   11.09   12.4   4.6%   13.40   1.2%   76%   2.2%   7.3%   8.15%   Dec   Mar 2.3   2   Decention   1.0   1	11	IFILISLMF1	ICBAMCL	100	6.9	690	10.92	8.6	7.2%	861	-3.3%	80%	-20%	4.0%	7.14%	June	10-Nov-2030
14 ISTPRIMEMF   ICBAMCL   20   19.3   386   18.32   12.8   11.8%   256   -5.6%   151%   51%   7.0%   5.83%   Dec   Mar 14, 2   15 IBGLOBME]   ILFIGUOBAL   311   7.1   2209   11.03   12.2   5.1%   3792   0.9%   58%   -42%   4.0%   5.33%   Sept   Sept   3.598   3.698	12	ICBEPMF1S1	ICBAMCL	75	7.2	540	11.76	8.3	11.4%	622	-5.0%	87%	-13%	5.0%	8.06%	June	Jan 09, 2030
15 LIGIOBMFI LIR GLOBAL 311 7.1 2209 11.03 12.2 5.1% 3792 0.9% 58% -42% 4.0% 5.33% Sept Sep 18, 21 16 ABLISTIMF LIR GLOBAL 100 9 900 11.17 11.9 3.4% 1188 0.3% 76% -24% 0.0% 0.0% 0.00% March jan.09, 21 17 MBLISTIMF LIR GLOBAL 100 7.6 760 11.09 12.2 5.5% 1222 0.7% 62% -38% 0.0% 0.0% 0.00% March jan.09, 21 18 DBHISTMF LIR GLOBAL 120 7 880 10.14 11.9 4.5% 1422 0.7% 62% -38% 0.0% 0.0% 9.41% june feb.0c, 21 18 DBHISTMF LIR GLOBAL 120 7 880 10.14 11.9 4.5% 1422 0.7% 62% -38% 0.0% 0.0% 9.41% june feb.0c, 21 0.0% 59% 4.11% 8.0% 9.41% june feb.0c, 21 0.0% 62% -32% 8.0% 10.0% 62% 62% 62% 62% 62% 62% 62% 62% 62% 62	13	ICBAMCL2ND	ICBAMCL	50	8.1	405	13.50	9.6	12.8%	478	-4.8%	85%	-15%	5.0%	8.06%	June	Oct 25, 2029
16 ABLISTIMF	14	1STPRIMFMF	ICBAMCL	20	19.3	386	18.32	12.8	11.8%	256	-5.6%	151%	51%	7.0%	5.83%	Dec	Mar 14, 2029
17 MBLISTIMF LR GLOBAL 100 7.6 760 11.09 12.2 5.5% 1222 0.7% 62% -38% 0.0% 0.00% March Feb 07.21 18 DBHISTIMF LR GLOBAL 120 7 840 10.14 11.9 4.5% 1422 0.0% 59% -41% 8.0% 9.41% June Feb 06.21 19 NCEIMF1 LR GLOBAL 109 9.4 1020 11.09 12.4 4.6% 1340 1.2% 76% -24% 7.3% 8.15% Dec May 23.2 20 GREENDELMF LR GLOBAL 150 7.9 1185 10.00 11.7 7.1% 1749 0.0% 68% -32% 8.0% 10.67% June Sep 27.21 ABBISTIMF RACE 241 6.2 1492 11.80 11.6 5.7% 2786 0.0% 54% -46% 0.0% 0.0% June Jan 10.21 11.6 5.7% 2786 0.0% 54% -46% 0.0% 0.0% June Feb 21.2 21 FBFIF RACE 30.0 6.1 1364 11.28 11.7 5.7% 83572 0.65% 52% 48% 0.0% 0.0% June Jan 10.2 22 FBFIF RACE 30.0 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Jan 26.24 16.1 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Mar 31.2 26 1JANATAMF RACE 183 6.2 1133 11.20 11.5 8.8% 2109 2.0% 54% -46% 0.0% 0.0% June Mar 31.2 26 IJANATAMF RACE 283 5.6 1586 11.10 11.4 6.5% 3326 0.2% 53% 4-7% 0.0% 0.0% June Mar 31.2 26 EBLNRBMF RACE 283 5.6 1586 11.10 11.4 6.5% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 31.2 26 EBLNRBMF RACE 283 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 31.2 26 EBLNRBMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4-3% 0.0% 0.0% June Mar 32.2 29 EXIMISTIMF RACE 283 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 32.2 29 EXIMISTIMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4-3% 0.0% 0.0% June Mar 32.2 29 EXIMISTIMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4-3% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4-3% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 146 6.7 977 11.24 11.4 6.6% 11.9 1.1 4.6% 11.0 4.8% 17.3 9 657 11.70 12.0 5.7% 873 0.1% 57% 55% 5.5% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 146 6.7 977 11.24 11.4 6.6% 11.5 9.0% 57% 57% 57% 5.5% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 146 6.7 977 11.24 11.4 6.6% 11.5 9.0% 57% 57% 57% 5.5% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 146 6.7 977 11.24 11.4 6.6% 11.5 9.0% 57% 57% 57% 5.5% 0.0% 0.0% June Mar 26.2 25 EMILISTIMF RACE 146 6.7 977 11.	15	LRGLOBMF1	LR GLOBAL	311	7.1	2209	11.03	12.2	5.1%	3792	0.9%	58%	-42%	4.0%	5.33%	Sept	Sep 18, 2031
18 DBHISTMF	16	AIBL1STIMF	LR GLOBAL	100	9	900	11.17	11.9	3.4%	1188	0.3%	76%	-24%	0.0%	0.00%	March	Jan 09, 2031
19 NCCBLMF1	17	MBL1STMF	LR GLOBAL	100	7.6	760	11.09	12.2	5.5%	1222	0.7%	62%	-38%	0.0%	0.00%	March	Feb 07, 2031
20 GRENDEMF LR GLOBAL 150 7.9 1185 10.00 11.7 7.1% 1749 0.0% 68% -32% 8.0% 10.67% June Sep 27.21 21 ABBISTMF RACE 241 6.2 1492 11.80 11.6 5.7% 2786 0.0% 54% -46% 0.0% 0.0% June Jan 10.2 2 FBIFF RACE 780 5.3 4433 11.00 11.3 6.5% 8835 1.4% 47% -53% 0.0% 0.0% June Feb 21.2 2 FBIFF RACE 306 6.1 1864 11.28 11.7 5.7% 3572 -0.6% 52% -48% 0.0% 0.0% June Jan 26.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Jan 26.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Jan 26.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Mar 31.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 54% 46% 0.0% 0.0% June Mar 31.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.5% 3326 0.2% 55% 44% 0.0% 0.0% June Mar 31.2 2 FBIFF RACE 300 5.4 1621 11.49 11.4 6.5% 3326 0.2% 55% 44% 0.0% 0.0% June Mar 31.2 2 FBIFF RACE 300 5.4 161 1776 11.47 11.4 6.5% 3326 0.2% 55% 44% 0.0% 0.0% June Mar 31.2 2 FBIFF RACE 300 5.5 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 32.2 2 FBIFF RACE 323 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 32.2 2 FBIFF RACE 323 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 32.2 3 FBIFF RACE 323 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% 5-51% 0.0% 0.0% June Mar 32.2 3 FBIFF RACE 323 5.6 1586 11.10 11.4 5.7% 3215 0.11% 49% 5-51% 0.0% 0.0% June Mar 32.2 3 FBIFF RACE 345 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4.43% 0.0% 0.0% June Mar 32.2 3 FBIFF RACE 346 6.7 977 11.24 11.4 6.6% 11.59 0.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9	18	DBH1STMF	LR GLOBAL	120	7	840	10.14	11.9	4.5%	1422	0.0%	59%	-41%	8.0%	9.41%	June	Feb 06, 2030
21 ABBISTMF RACE 241 6.2 1492 11.80 11.6 5.7% 2786 0.0% 54% -46% 0.0% 0.0% 0.0% June Jun 10.2 (2 FBFF RACE 780 5.3 4133 11.00 11.3 6.5% 8855 1.4% 47% 5.5% 0.0% 0.0% 0.0% June Feb. 21.2 TRUSTBIME RACE 306 6.1 1864 11.28 11.7 5.7% 3572 -0.6% 52% -4.6% 0.0% 0.0% 0.0% June Jun 26.2 (2 POPULARIMF RACE 306 5.1 1864 11.28 11.7 5.7% 3572 -0.6% 52% -4.6% 0.0% 0.0% 0.0% June Jun 26.2 (2 POPULARIMF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% 5.53% 0.0% 0.0% 0.0% June Oct 18, 2 C. S.	19	NCCBLMF1	LR GLOBAL	109	9.4	1020	11.09	12.4	4.6%	1340	1.2%	76%	-24%	7.3%	8.15%	Dec	May 23, 2032
22 FBFF RACE 780 5.3 4133 11.00 11.3 6.5% 8835 1.4% 47% -53% 0.0% 0.0% June Feb 21, 21 23 TRUSTBIMF RACE 306 6.1 1864 11.28 11.7 5.7% 3572 -0.6% 52% 48% 0.0% 0.0% June Jan 26, 22 4 POPULARIMF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Oct 18, 22 15 FICISTMF RACE 183 6.2 1133 11.20 11.5 8.8% 2109 2.0% 54% 46% 0.0% 0.0% June Mar 31, 2 2 1 JANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% 4.7% 0.0% 0.0% June Mar 31, 2 2 1 JANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% 4.7% 0.0% 0.0% June Mar 31, 2 2 1 JANATAMF RACE 291 6.1 176 11.47 11.4 6.5% 3326 0.2% 53% 4.7% 0.0% 0.0% June Mar 31, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20	GREENDELMF	LR GLOBAL	150	7.9	1185	10.00	11.7	7.1%	1749	0.0%	68%	-32%	8.0%	10.67%	June	Sep 27, 2030
23 TRUSTBIMF RACE 306 6.1 1864 11.28 11.7 5.7% 3572 -0.6% 52% -48% 0.0% 0.0% June Jan 26, 24 POPULARIMF RACE 300 5.4 1621 11.49 11.4 6.1% 34.26 0.0% 47% -5.5% 0.0% 0.0% June Dat 18, 25 FICISTMF RACE 183 6.2 1133 11.20 11.5 8.8% 2109 2.0% 54% -46% 0.0% 0.0% 0.0% June Mar 31, 2 6.1 JANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% -47% 0.0% 0.0% 0.0% June Sep 19, 2 6 1 JANATAMF RACE 25 5.7 12.85 11.03 11.6 6.0% 2609 -0.2% 49% -5.1% 0.0% 0.0% June Mar 31, 2 7 8 PHPMF1 RACE 25 5.7 12.85 11.03 11.6 6.0% 2609 -0.2% 49% -5.1% 0.0% 0.0% June Nov 24, 2 8 PHPMF1 RACE 283 5.6 1386 11.10 11.4 5.7% 321.5 -0.1% 49% -5.1% 0.0% 0.0% June Nov 24, 2 9 EXIMISTMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4.3% 0.0% 0.0% June Jun 26, 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21	ABB1STMF	RACE	241	6.2	1492	11.80	11.6	5.7%	2786	0.0%	54%	-46%	0.0%	0.0%	June	Jan 10, 2032
24 POPULARIMF RACE 300 5.4 1621 11.49 11.4 6.1% 3426 0.0% 47% -53% 0.0% 0.0% June Oct 18, 21 25 IFICISTIMF RACE 183 6.2 1133 11.20 11.5 8.8% 21.99 2.0% 54% -46% 0.0% 0.0% June Mar 31, 2 2 1 JANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% -4.7% 0.0% 0.0% June Mar 31, 2 2 2 2 2 2 2 2 5 5.7 12.85 11.03 11.6 6.0% 2609 -0.2% 49% -51% 0.0% 0.0% June Mar 31, 2 2 2 2 2 2 2 2 2 2 3 5 5 5 2 2 3 3 5 6 15.86 11.10 11.4 5.7% 32.15 -0.1% 49% -51% 0.0% 0.0% June Nov 24, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22	FBFIF	RACE	780	5.3	4133	11.00	11.3	6.5%	8835	1.4%	47%	-53%	0.0%	0.0%	June	Feb 21, 2032
25 IRCLISTMF RACE 183 6.2 1133 11.20 11.5 8.8% 2109 2.0% 54% -46% 0.0% 0.0% June Mat 31,2 26 1ANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% -47% 0.0% 0.0% June Sept) 9. 27 EBINBBMF RACE 295 5.7 1285 11.03 11.6 6.0% 2609 -0.2% 49% -51½ 0.0% 0.0% June May 15,2 28 PHPMF1 RACE 283 5.6 1586 11.10 11.4 5.7% 3215 0.1% 49% -51½ 0.0% 0.0% June Nov 24, 2 29 EXIMISTMF RACE 145 6.6 954 11.19 11.5 7.1½ 1668 0.2% 57% -43% 0.0% 0.0% June Nov 24, 2 30 EBINSTMF RACE 146 6.7 977 11.24 11.4 6.6% 1659 0.9% 59% -41½ 0.0% 0.0% June June 28, 2 31 56MLESIMF SACE 146 6.7 977 11.24 11.4 6.6% 1659 0.9% 59% -41½ 0.0% 0.0% June Mar 20, 2 31 SEMLEBSIMF SEMI 73 99 657 11.70 12.0 5.7% 873 0.1½ 75% -25½ 2.5½ 6.10% June Mar 20, 3 2 SEMLIBBIMF SEMI 100 10.1 1008 11.60 11.1 4.6% 1104 0.1% 91% -9% 0% 0.00% June Mar 20, 3 3 SEMLIECTMF SEMI 50 9.2 460 12.16 11.4 6.6% 569 0.4½ 81½ 1.5% 0.5% 0.0% 0.0% June Mar 20, 3 4 VAMILBBF VAMI 159 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% 1.5% 0.0% 0.0% 0.00% June Inar-202 34 VAMILBBF VAMI 159 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% 1.5% 0.0% 0.0% 0.00% Sept Jan-202 36 SEBIJSTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.26 14.0 8.6% 1401 0.4% 89% 1.1½ 3.0% 3.23% June May-20. 3 5 SALISTMF VIPB 100 12.5 12.47 12.2	23	TRUSTB1MF	RACE	306	6.1	1864	11.28	11.7	5.7%	3572	-0.6%	52%	-48%	0.0%	0.0%	June	Jan 26, 2030
26 IJANATAMF RACE 291 6.1 1776 11.47 11.4 6.5% 3326 0.2% 53% -47% 0.0% 0.0% June Sep 19, 21 27 EBUNRBMF RACE 225 5.7 1285 11.03 11.6 6.0% 2609 -0.2% 49% -51% 0.0% 0.0% June May 15, 22 PHRMF1 RACE 283 5.6 1586 11.10 11.4 5.7% 3215 0.11% 49% -51% 0.0% 0.0% June May 15, 29 EXIMISTINF RACE 183 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 24 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 24 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 24 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 24 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 24 11.29 11.2 11.2 11.2 11.2 11.2 11.2 11.	24	POPULAR1MF	RACE	300	5.4	1621	11.49	11.4	6.1%	3426	0.0%	47%	-53%	0.0%	0.0%	June	Oct 18, 2030
27 EBLNRBMF RACE 225 5.7 1285 11.03 11.6 6.0% 2609 -0.2% 49% -51% 0.0% 0.0% June May 15, 2 28 PHPMF1 RACE 283 5.6 1586 11.10 11.4 5.7% 3215 -0.1% 49% -51% 0.0% 0.0% June Nov 24, 2 29 EXIMISTIMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% 4-3% 0.0% 0.0% June Nov 24, 2 30 EBLISTMF RACE 146 6.7 977 11.24 11.4 6.6% 1659 -0.9% 59% 4-1% 0.0% 0.0% June Aug 18, 2 31 SEMLESSLGF SEML 73 9 657 11.70 12.0 5.7% 873 0.1% 75% -25% 2.5% 6.10% June Mar 20 32 SEMLIBBLSF SEML 100 10.1 1008 11.60 11.1 4.6% 1104 0.1% 91% 9.0% 0.00% June Feb-20 33 SEMLECMF SEML 50 9.2 460 12.16 11.4 6.6% 569 -0.4% 81% -1.9% 0% 0.00% June Feb-20 34 VAMILBRBF VAML 159 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% -5.% 0% 0.00% June Jan-202 35 VAMILBRBF VAML 159 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% -5.% 0% 0.00% Dec Jan-202 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -1.1% 3.0% 3.23% June May-203 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -1.1% 3.0% 3.23% June May-203	25	IFIC1STMF	RACE	183	6.2	1133	11.20	11.5	8.8%	2109	2.0%	54%	-46%	0.0%	0.0%	June	Mar 31, 2030
28 PHPMF1 RACE 283 5.6 1586 11.10 11.4 5.7% 3215 -0.1% 49% -51% 0.0% 0.0% June Nov 24, 2 29 EXIMISTMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June June 26, 2 31 SELISTMF RACE 146 6.7 977 11.24 11.4 6.6% 1659 -0.9% 59% -4.1% 0.0% 0.0% June Aug 18, 2 31 SEMILESUGF SEMI 73 9 657 11.70 12.0 5.7% 873 0.1% 75% -2.5% 2.5% 6.10% June Aug 18, 2 31 SEMILESUGF SEMI 100 10.1 1008 11.60 11.1 4.6% 1104 -0.1% 91% -9% 0% 0.00% June Mar-20. 33 SEMILESUFF SEMI 50 9.2 460 12.16 11.4 6.6% 569 -0.4% 81% -1.9% 0% 0.00% June Feb-20. 34 VAMILEBE VAMI 199 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% 1.5% 0% 0.00% Dec Jan-20. 35 VAMILEDMF1 VAMI 194 8.8 918 11.43 11.9 3.6% 1236 -2.3% 74% -2.6% 0% 0% 0.0% Sept Jan-20. 36 SELISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -1.1% 3.0% 3.23% June May-20.	26	1JANATAMF	RACE	291	6.1	1776	11.47	11.4	6.5%	3326	0.2%	53%	-47%	0.0%	0.0%	June	Sep 19, 2030
29 EXIMISTMF RACE 145 6.6 954 11.29 11.5 7.1% 1668 0.2% 57% -43% 0.0% 0.0% June Jun 26, 24 30 EBLISTMF RACE 146 6.7 977 11.24 11.4 6.6% 1659 0.9% 59% -41% 0.0% 0.0% June Aug 18, 21 31 SEMLERSLGF SEML 73 9 657 11.70 12.0 5.7% 873 0.1% 75% -2.5% 2.5% 6.10% June Mar-200 32 SEMLBBLSF SEML 100 10.1 1008 11.60 11.1 4.6% 1104 0.11% 91% 9-% 0% 0.00% June Feb-200 33 SEMLECMF SEML 50 9.2 460 12.16 11.4 6.6% 569 0.4% 81% 1.9% 0% 0.00% June Jun-200 34 VANILBBBF VAML 159 10.1 1603 10.91 10.6 4.4% 1686 1.8% 95% -5% 0% 0.00% Dec Jun-200 35 VANILBBBF VAML 159 10.1 1663 10.91 10.6 4.4% 1686 1.8% 95% -5% 0% 0.00% Dec Jun-200 36 SEBLISTMF VAML 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201 30 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11%	27	EBLNRBMF	RACE	225	5.7	1285	11.03	11.6	6.0%	2609	-0.2%	49%	-51%	0.0%	0.0%	June	May 15, 2031
30 EBLISTMF RACE 146 6.7 977 11.24 11.4 6.6% 1659 -0.9% 59% -41% 0.0% 0.0% June Aug 18, 21 31 SEMLEBSLGF SEML 73 9 657 11.70 12.0 5.7% 873 0.1% 75% -2.5% 2.5% 6.10% June Mar-20.2 32 SEMLBBLSF SEML 100 10.1 1008 11.60 11.1 4.6% 1104 -0.1	28	PHPMF1	RACE	283	5.6	1586	11.10	11.4	5.7%	3215	-0.1%	49%	-51%	0.0%	0.0%	June	Nov 24, 2030
31 SEMLEBISGF SEML 73 9 657 11.70 12.0 5.7% 873 0.1% 75% -25% 2.5% 6.10% June Mar-20. 32 SEMLIBBISF SEML 100 10.1 1008 11.60 11.1 4.6% 1104 -0.1% 91% -9% 0% 0.00% June Feb-20. 33 SEMLIECMF SEML 50 9.2 460 12.16 11.4 6.6% 569 -0.4% 81% -19% 0% 0.00% June Jan-20. 34 VAMILBBF VAML 159 10.1 1603 10.91 10.6 4.4% 1686 -1.8% 95% 5.% 0% 0.00% Dec Jan-20. 35 VAMILBDMF1 VAML 104 8.8 918 11.43 11.9 3.6% 1236 -2.3% 74% -2.6% 0% 0% 0.0% Sept Jan-20. 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -1.1% 3.0% 3.23% June May-20.	29	EXIM1STMF	RACE	145	6.6	954	11.29	11.5	7.1%	1668	0.2%	57%	-43%	0.0%	0.0%	June	Jun 26, 2033
32 SEMILBBLISF SEML 100 10.1 1008 11.60 11.1 4.6% 1104 -0.1% 91% -9% 0% 0.00% June Feb-202 33 SEMILECMF SEML 50 9.2 460 12.16 11.4 6.6% 559 -0.4% 81% -1.9% 0% 0.00% June Jan-202 34 VAMILRBBF VAML 159 10.1 1663 10.91 10.6 4.4% 1686 -1.8% 95% -5% 0% 0.00% Dec Jan-202 35 VAMILBDMF1 VAML 104 8.8 918 11.43 11.9 3.6% 1236 -2.3% 74% -2.6% 0% 0.0 0% Sept Jan-202 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201	30	EBL1STMF	RACE	146	6.7	977	11.24	11.4	6.6%	1659	-0.9%	59%	-41%	0.0%	0.0%	June	Aug 18, 2029
33 SENLICCMF SEML 50 9.2 460 12.16 11.4 6.6% 569 -0.4% 81% -19% 0% 0.00% June Jan-202 34 VAMILRBBF VAMIL 159 10.1 1603 10.91 10.6 4.4% 1686 -1.8% 95% -5% 0% 0.00% Dec Jan-202 35 VAMILBBMF1 VAMIL 104 8.8 918 11.43 11.9 3.6% 1236 -2.3% 74% -2.6% 0% 0.00% Sept Jan-202 36 SERLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -1.1% 3.0% 3.23% June May-201	31	SEMLFBSLGF	SEML	73	9	657	11.70	12.0	5.7%	873	0.1%	75%	-25%	2.5%	6.10%	June	Mar-2029
34         VAMIL8BF         VAML         159         10.1         1603         10.91         10.6         4.4%         1686         -1.8%         95%         -5%         0%         0.00%         Dec         Jan-202           35         VAMLBDMF1         VAML         104         8.8         918         11.43         11.9         3.6%         1236         -2.3%         74%         -26%         0%         0%         Sept         Jan-202           36         SEBLISTMF         VIPB         100         12.5         1247         12.26         14.0         8.6%         1401         0.4%         89%         -11%         3.0%         3.23%         June         May-202	32	SEMLIBBLSF	SEML	100	10.1	1008	11.60	11.1	4.6%	1104	-0.1%	91%	-9%	0%	0.00%	June	Feb-2027
35 VANUBOMF1 VAML 104 8.8 918 11.43 11.9 3.6% 1236 -2.3% 74% -26% 0% 0% Sept Jan-202 36 SEBLISTMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-20:	33	SEMLLECMF	SEML	50	9.2	460	12.16	11.4	6.6%	569	-0.4%	81%	-19%	0%	0.00%	June	Jan-2026
36 SEBLISTIMF VIPB 100 12.5 1247 12.26 14.0 8.6% 1401 0.4% 89% -11% 3.0% 3.23% June May-201	34	VAMLRBBF	VAML	159	10.1	1603	10.91	10.6	4.4%	1686	-1.8%	95%	-5%	0%	0.00%	Dec	Jan-2026
	35	VAMLBDMF1	VAML	104	8.8	918	11.43	11.9	3.6%	1236	-2.3%	74%	-26%	0%	0%	Sept	Jan-2026
37 NLI1STMF VIPB 50 12.9 649 13.15 15.0 8.9% 752 0.0% 86% -14% 5.0% 5.21% June Feb-202	36	SEBL1STMF	VIPB	100	12.5	1247	12.26	14.0	8.6%	1401	0.4%	89%	-11%	3.0%	3.23%	June	May-2021
	37	NLI1STMF	VIPB	50	12.9	649	13.15	15.0	8.9%	752	0.0%	86%	-14%	5.0%	5.21%	June	Feb-2022
MF Industry 42255 64417 66% -34%		MF Industry				42255				64417		66%	-34%				

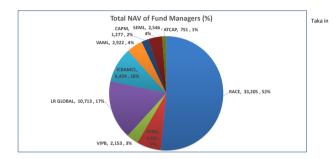
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2019 to up to date).







SI. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discoun t (%)
1	RACE	16,822	33,205	51%	-49%
2	AIMS	3,954	4,425	89%	-11%
3	VIPB	1,897	2,153	88%	-12%
4	LR GLOBAL	6,914	10,713	65%	-35%
5	ICBAMCL	5,426	6,424	84%	-16%
6	VAML	2,521	2,922	86%	-14%
7	CAPM	1,979	1,277	155%	55%
8	SEML	2,124	2,546	83%	-17%
9	ATCAP	618	751	82%	-18%
-	Total	42,255	64,417	66%	-34%







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