

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 November 29, 2018

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	9.4	569	12.9	-3.0%	779	-0.5%	73%	-27%	11%	10.38%	June	Jul-31
2	GRAMEENS2	AIMS	182	11.9	2171	18.3	-9.0%	3340	-0.7%	65%	-35%	12%	7.02%	June	Jan-29
3	ATCSLGF	ATCAP	62	9.3	575	12.5	-3.1%	773	-0.1%	74%	-26%	12.0%	11.11%	June	Apr-35
4	CAPMBDBLMF	CAPM	50	6.1	306	10.2	-0.7%	509	-0.4%	60%	-40%	7%	8.97%	June	Jan-37
5	CAPMIBBLMF	CAPM	67	8.9	595	10.6	5.4%	709	0.0%	84%	-16%	9%	-	June	Jan-38
6	PF1STMF	ICBAMCL	60	5.4	324	7.5	-13.5%	449	0.4%	72%	-28%	5%	7.69%	June	May-30
7	PRIME1ICBA	ICBAMCL	100	5.7	570	7.8	-12.1%	775	1.0%	74%	-26%	7%	10.14%	June	Jan-30
8	ICBSONALI1	ICBAMCL	100	6.7	670	8.6	-8.9%	863	2.7%	78%	-22%	7.0%	8.43%	June	Jun-33
9	ICBAGRANI1	ICBAMCL	98	6.7	658	9.2	-11.2%	901	0.1%	73%	-27%	-	-	June	Oct-37
10	ICB3RDNRB	ICBAMCL	100	5.5	550	7.1	-14.1%	712	0.6%	77%	-23%	5%	5.00%	June	May-30
11	IFILISLMF1	ICBAMCL	100	6.8	680	8.1	-9.0%	813	1.1%	84%	-16%	9%	11.54%	June	Nov-30
12	ICBEPMF1S1	ICBAMCL	75	5.3	398	7.0	-15.0%	528	0.1%	75%	-25%	5.5%	8.33%	June	Jan-29
13	ICBAMCL2ND	ICBAMCL	50	6	300	8.3	-15.6%	413	1.3%	73%	-27%	6%	8.00%	June	Oct-29
14	1STPRIMFMF	ICBAMCL	20	10.4	208	11.5	-6.2%	229	6.3%	91%	-9%	8.5%	5.63%	Dec	Mar-29
15	LRGLOBMF1	LR GLOBAL	311	7.1	2209	11.2	-7.0%	3472	0.4%	64%	-36%	7.8%	6.94%	Sept	Sep-31
16	AIBL1STMF	LR GLOBAL	100	7	700	10.9	-8.2%	1091	0.6%	64%	-36%	8%	9.40%	March	Jan-31
17	MBL1STMF	LR GLOBAL	100	7	700	11.1	-13.4%	1108	0.3%	63%	-37%	8%	8.90%	March	Feb-31
18	DBH1STMF	LR GLOBAL	120	7.2	864	10.8	-8.1%	1301	0.3%	66%	-34%	9%	11.25%	June	Feb-30
19	NCCBLMF1	LR GLOBAL	109	6.9	749	11.0	-7.1%	1191	0.4%	63%	-37%	10%	11.24%	Dec	May-32
20	GREENDELMF	LR GLOBAL	150	6.8	1020	10.8	-8.6%	1626	0.4%	63%	-37%	9%	10.34%	June	Sep-30
21	ABB1STMF	RACE	241	4.4	1059	11.1	-5.8%	2678	0.3%	40%	-60%	8%R,2%	3.33%	June	Jan-32
22	FBFIF	RACE	780	4.1	3197	10.7	-4.5%	8352	0.1%	38%	-62%	7%R,2%	3.70%	June	Feb-32
23	TRUSTB1MF	RACE	306	4.3	1314	10.9	-5.9%	3319	0.0%	40%	-60%	8%R,2%	3.28%	June	Jan-30
24	POPULAR1MF	RACE	300	4.1	1231	10.7	-5.1%	3225	0.2%	38%	-62%	5.5%R,2%	3.51%	June	Oct-30
25	IFIC1STMF	RACE	183	4	731	10.7	-5.2%	1956	0.1%	37%	-63%	5%R,2%	3.51%	June	Mar-30
26	1JANATAMF	RACE	291	4.3	1252	10.6	-5.7%	3093	0.0%	40%	-60%	6%R,2%	3.23%	June	Sep-30
27	EBLNRBMF	RACE	225	4.5	1015	10.6	-5.3%	2383	-0.1%	43%	-57%	7%R,2%	3.39%	June	May-31
28	PHPMF1	RACE	283	4.4	1246	10.5	-5.8%	2969	-0.1%	42%	-58%	6%R,3%	4.84%	June	Nov-30
29	EXIM1STMF	RACE	145	5	723	10.9	-6.6%	1574	0.1%	46%	-54%	9%R,2%	2.99%	June	Jun-33
30	EBL1STMF	RACE	146	7.5	1093	10.6	-4.4%	1546	0.2%	71%	-29%	8%R,2%	2.67%	June	Aug-29
31	SEMLIBBLSF	SEML	100	9.2	918	10.4	1.2%	1040	0.3%	88%	-12%	4.0%	4.65%	June	Feb-37
32	SEMLLECMF	SEML	50	6.6	330	10.5	-2.2%	524	0.7%	63%	-37%	7%	8.33%	June	Jan-36
33	VAMLRBBF	VAML	159	7.4	1175	10.7	-12.6%	1692	0.8%	69%	-31%	12%	12.24%	Sept	Jan-36
34	VAMLBDMF1	VAML	104	8	835	11.0	-10.0%	1149	0.7%	73%	-27%	7.5%	7.58%	Sept	Jan-36
35	SEBL1STMF	VIPB	100	11.8	1177	13.3	-10.7%	1325	1.0%	89%	-11%	13.0%	9.42%	June	May-31
36	NLI1STMF	VIPB	50	12.3	619	14.3	-10.3%	718	1.1%	86%	-14%	14%	9.72%	June	Feb-32
MF Industry					32728			59123		55%	-45%				

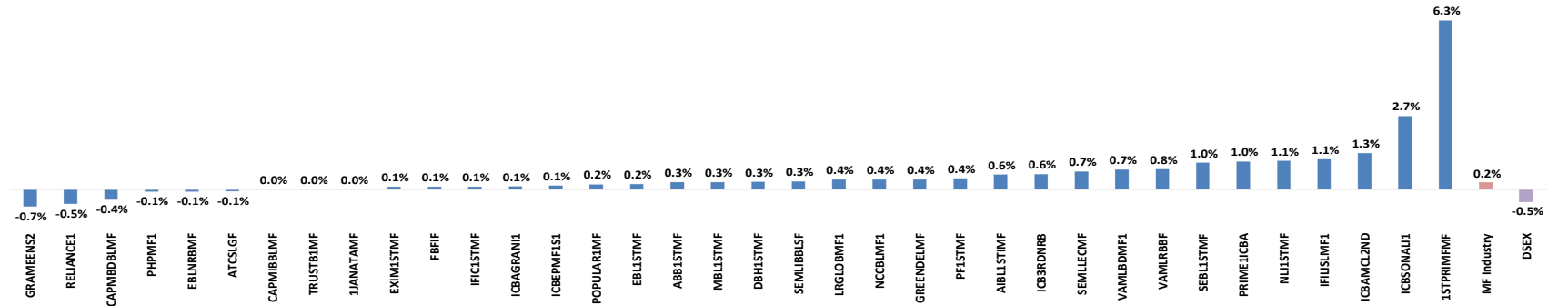
Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2018 to up to date).

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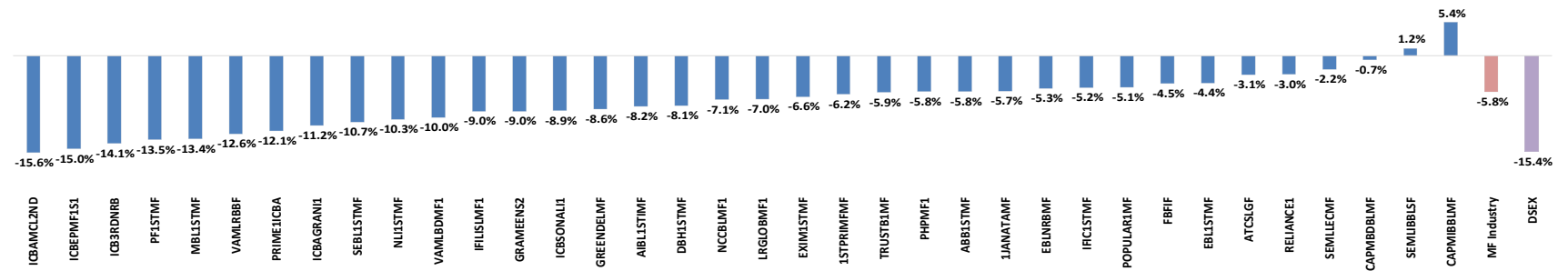
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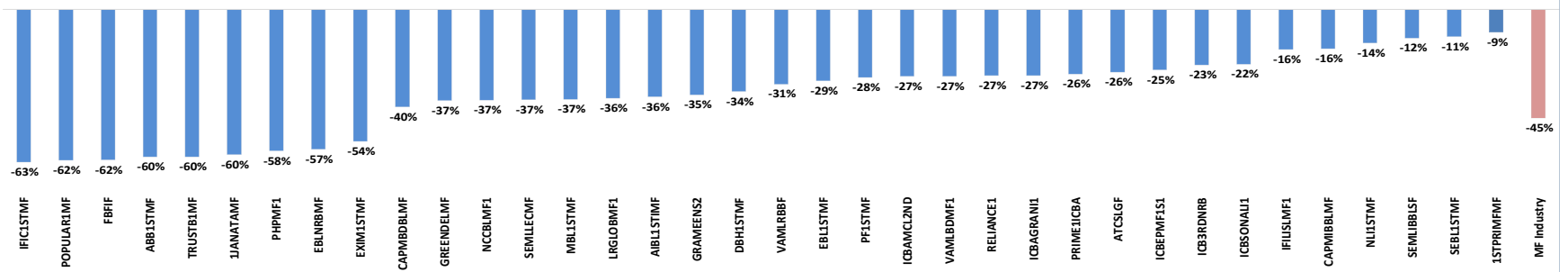
Weekly NAV Growth(%)



YTD (%) Change



Fund Premium/Discount (%)

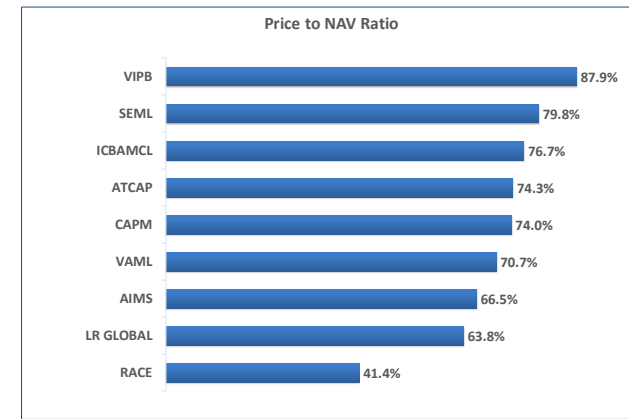
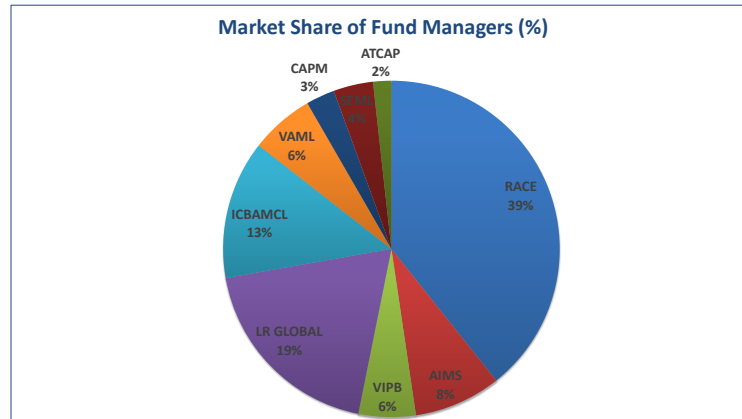
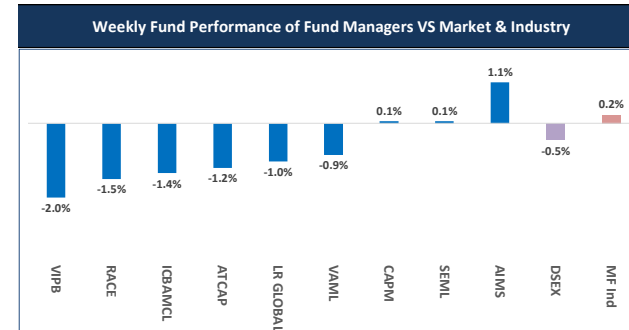


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Sl. No.	Fund Managers	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	12,861	31,094	41%	-59%
2	AIMS	2,739	4,119	67%	-33%
3	VIPB	1,797	2,043	88%	-12%
4	LR GLOBAL	6,241	9,789	64%	-36%
5	ICBAMCL	4,357	5,683	77%	-23%
6	VAML	2,009	2,841	71%	-29%
7	CAPM	901	1,217	74%	-26%
8	SEML	1,248	1,564	80%	-20%
9	ATCAP	575	773	74%	-26%
Total		32,728	59,123	55%	-45%



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About Bank Asia Securities (BASL)

Bank Asia Securities Limited (BASL) is one of the leading full-service brokerage companies in Bangladesh. The company was formed in 2009 and running its operation as a majority owned subsidiary of Bank Asia Limited. BASL offers full-fledged standard brokerage services for retail, institutional and foreign clients with a dedicated team of skilled professionals. The company is currently providing the brokerage services under the membership of Dhaka Stock Exchange Limited (DSE).

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