BASL Weekly Mutual Fund Review

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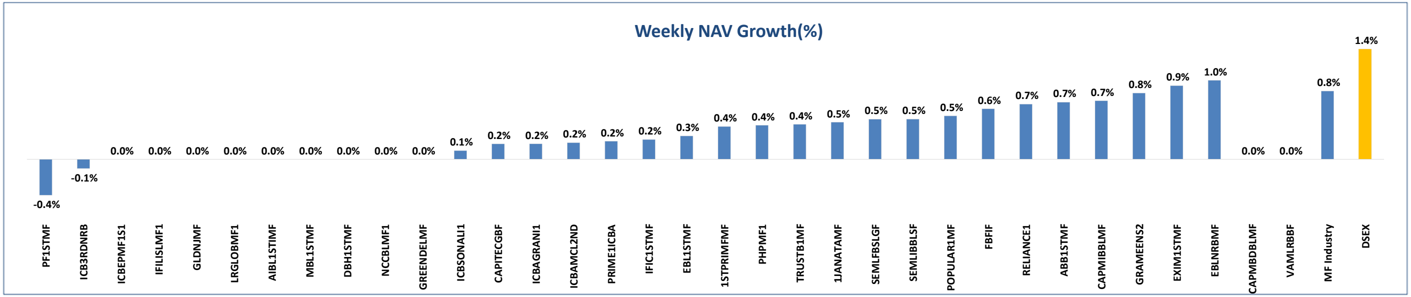
Listed Close-End Mutual Funds in DSE as on August 06, 2026

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/ Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	11.9	720	11.56	11.73	13.0%	710	0.7%	101%	1%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMEENS2	AIMS	182	13.7	2499	11.13	17.10	11.6%	3119	0.8%	80%	-20%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	11.1	556	11.01	9.10	13.6%	456	0.3%	122%	22%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	14	936	11.35	8.29	7.8%	554	0.7%	169%	69%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	10.5	1635	11.04	10.50	7.4%	1635	0.2%	100%	0%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMF	ICBAMCL	60	13.9	834	12.17	9.02	19.5%	541	-0.4%	154%	54%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	6.8	680	12.72	8.94	19.0%	894	0.2%	76%	-24%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	9.4	940	11.42	10.40	11.8%	1040	0.0%	90%	-10%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6.9	690	12.47	9.36	15.6%	936	0.1%	74%	-26%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	8.7	854	12.54	10.45	14.2%	1026	0.2%	83%	-17%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3RDNRB	ICBAMCL	100	6.4	640	12.17	8.81	18.3%	881	-0.1%	73%	-27%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	5.8	580	11.23	7.83	16.5%	783	0.0%	74%	-26%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.8	510	12.13	8.68	18.9%	651	0.0%	78%	-22%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	8.7	435	13.04	9.75	18.5%	488	0.2%	89%	-11%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	25.3	506	15.01	9.88	20.9%	198	0.4%	256%	156%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	4.8	1493	11.03	8.72	4.7%	2713	0.0%	55%	-45%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STIMF	LR GLOBAL	100	6.4	640	11.28	9.10	4.2%	910	0.0%	70%	-30%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMF	LR GLOBAL	100	7.5	750	11.09	8.68	4.5%	868	0.0%	86%	-14%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMF	LR GLOBAL	120	5.7	684	10.95	8.61	4.2%	1033	0.0%	66%	-34%	12.0%	7.0%	3.0%				June	Feb 06, 2030
21	NCCBLMF1	LR GLOBAL	109	6.8	738	11.09	9.32	4.0%	1011	0.0%	73%	-27%	12.0%	6.0%	4.5%				Dec	May 23, 2032
22	GREENDELMF	LR GLOBAL	150	5.1	765	11.12	8.88	4.0%	1332	0.0%	57%	-43%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMF	RACE	241	3.9	938	11.67	7.08	0.9%	1704	0.7%	55%	-45%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.8	2963	11.27	6.41	-8.4%	4999	0.6%	59%	-41%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	4	1222	11.52	6.95	8.8%	2124	0.4%	58%	-42%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.9	1171	11.53	7.46	8.0%	2240	0.5%	52%	-48%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMF	RACE	183	4.5	823	11.78	8.20	12.5%	1499	0.2%	55%	-45%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.9	1136	11.51	6.54	10.7%	1905	0.5%	60%	-40%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNRBMF	RACE	225	3.8	857	11.32	6.15	-3.0%	1387	1.0%	62%	-38%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PHPMF1	RACE	283	3.9	1105	11.40	7.12	6.3%	2017	0.4%	55%	-45%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMF	RACE	145	7	1012	11.67	7.69	7.9%	1112	0.9%	91%	-9%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMF	RACE	146	4.9	714	11.58	6.93	11.8%	1010	0.3%	71%	-29%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	7.5	547	11.66	10.08	8.9%	735	0.5%	74%	-26%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBBLSF	SEML	100	8	798	11.69	10.07	6.4%	1005	0.5%	79%	-21%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	VAMLRBBF	VAML	159	8.1	1286	10.47	9.65	14.6%	1532	0.0%	84%	-16%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
	MF Industry				**32,657**				**45,044**		**72%**	**-28%**								

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, 2025 to up to date).*


Weekly NAV Growth(%)
-0.4%
-0.1%
0.0%
0.0%
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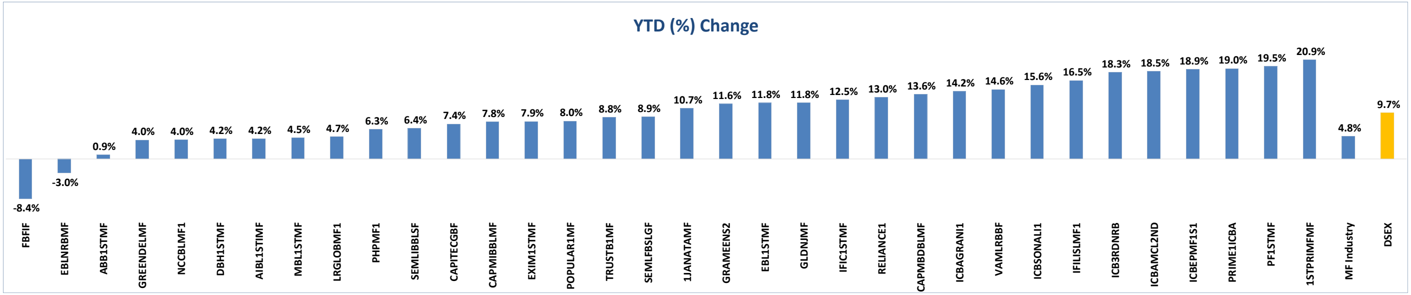
0.8%
0.9%
1.0%
0.0%
0.0%
0.8%
1.4%
PF1STMF
ICB3RDNRB
ICBEPMF1S1
IFILISLMF1
GLDNJMF
LRGLOBMF1
AIBL1STIMF
MBL1STMF
DBH1STMF
NCCBLMF1
GREENDELMF
ICBSONALI1
CAPITECGBF
ICBAGRANI1
ICBAMCL2ND
PRIME1ICBA
IFIC1STMF
EBL1STMF
1STPRIMFMF
PHPMF1
TRUSTB1MF
1JANATAMF
SEMLFBSLGF
SEMLIBBLSF
POPULAR1MF
FBFIF
RELIANCE1
ABB1STMF
CAPMIBBLMF
GRAMEENS2
EXIM1STMF
EBLNRBMF
CAPMBDBLMF
VAMLRBBF
MF Industry
DSEX


YTD (%) Change
-8.4%
-3.0%
0.9%
4.0%
4.0%
4.2%
4.2%
4.5%
4.7%
6.3%
6.4%
7.4%
7.8%
7.9%
8.0%
8.8%
8.9%
10.7%
11.6%
11.8%
11.8%
12.5%
13.0%
13.6%
14.2%
14.6%
15.6%
16.5%
18.3%
18.5%
18.9%
19.0%
19.5%
20.9%
4.8%
9.7%
FBFIF
EBLNRBMF
ABB1STMF
GREENDELMF
NCCBLMF1
DBH1STMF
AIBL1STIMF
MBL1STMF
LRGLOBMF1
PHPMF1
SEMLIBBLSF
CAPITECGBF
CAPMIBBLMF
EXIM1STMF
POPULAR1MF
TRUSTB1MF
SEMLFBSLGF
1JANATAMF
GRAMEENS2
EBL1STMF
GLDNJMF
IFIC1STMF
RELIANCE1
CAPMBDBLMF
ICBAGRANI1
VAMLRBBF
ICBSONALI1
IFILISLMF1
ICB3RDNRB
ICBAMCL2ND
ICBEPMF1S1
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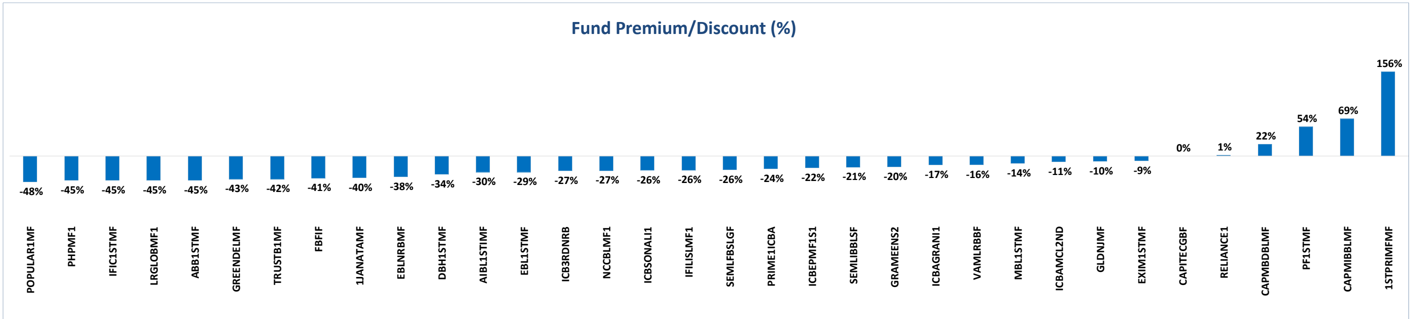
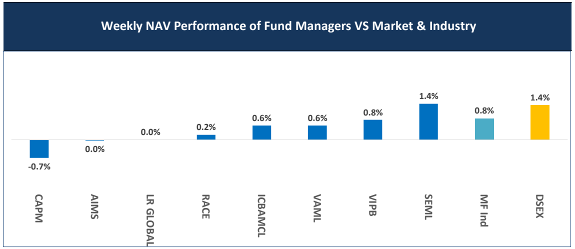
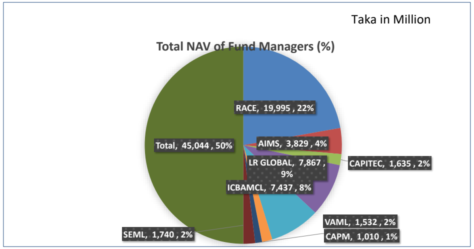
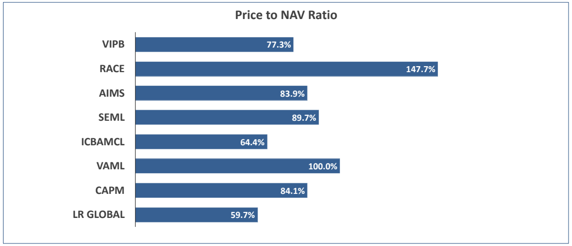
PF1STMF
1STPRIMFMF
MF Industry
DSEX


Fund Premium/Discount (%)
-48%
-45%
-45%
-45%
-45%
-43%
-42%
-41%
-40%
-38%
-34%
-30%
-29%
-27%
-27%
-26%
-26%
-26%
-24%
-22%
-21%
-20%
-17%
-16%
-14%
-11%
-10%
-9%
0%
1%
22%
54%
69%
156%
POPULAR1MF
PHPMF1
IFIC1STMF
LRGLOBMF1
ABB1STMF
GREENDELMF
TRUSTB1MF
FBFIF
1JANATAMF
EBLNRBMF
DBH1STMF
AIBL1STIMF
EBL1STMF
ICB3RDNRB
NCCBLMF1
ICBSONALI1
IFILISLMF1
SEMLFBSLGF
PRIME1ICBA
ICBEPMF1S1
SEMLIBBLSF
GRAMEENS2
ICBAGRANI1
VAMLRBBF
MBL1STMF
ICBAMCL2ND
GLDNJMF
EXIM1STMF
CAPITECGBF
RELIANCE1
CAPMBDBLMF
PF1STMF
CAPMIBBLMF
1STPRIMFMF

Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	11,941	19,995	60%	-40%
2	AIMS	3,219	3,829	84%	-16%
3	VIPB	1,635	1,635	100%	0%
4	LR GLOBAL	5,070	7,867	64%	-36%
5	ICBAMCL	6,669	7,437	90%	-10%
6	VAML	1,286	1,532	84%	-16%
7	CAPM	1,492	1,010	148%	48%
8	SEML	1,345	1,740	77%	-23%
Total		**32,657**	**45,044**	**72%**	**-28%**







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Rajshahi Digital Booth
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