

BASL Weekly Mutual Fund Review

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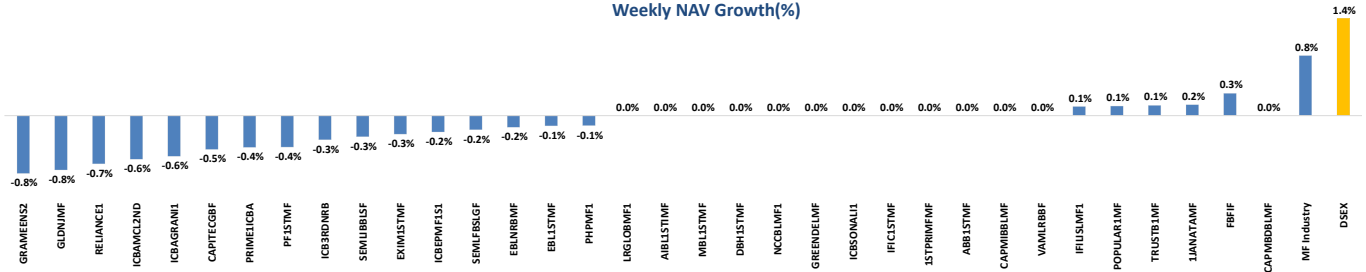


Listed Close-End Mutual Funds in DSE as on August 13, 2026

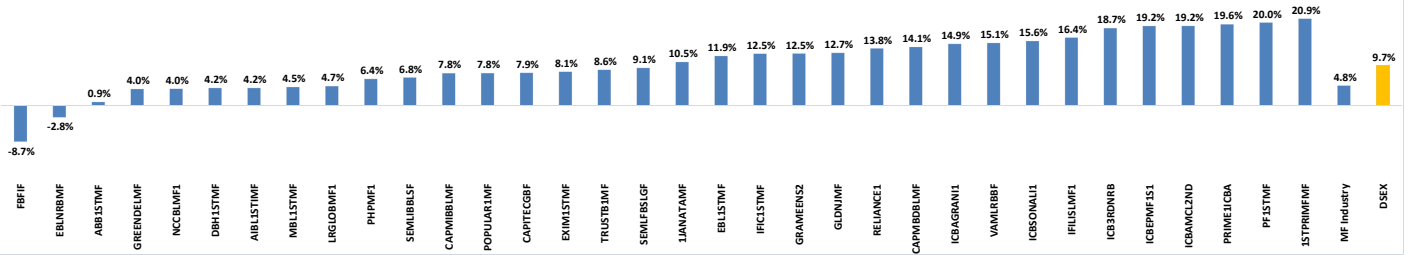
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELJANCE1	AIMS	61	11.9	720	11.58	11.81	13.8%	715	-0.7%	101%	1%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	13.2	2408	11.22	17.24	12.5%	3145	-0.8%	77%	-23%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	10.1	506	10.93	9.14	14.1%	458	-0.4%	111%	11%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	13.2	882	11.35	8.29	7.8%	554	0.0%	159%	59%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	10.3	1604	11.04	10.55	7.9%	1642	-0.5%	98%	-2%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMFM	ICBAMCL	60	14.8	888	12.19	9.06	20.0%	544	-0.4%	163%	63%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	6.4	640	12.73	8.98	19.6%	898	-0.4%	71%	-29%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	9.4	940	11.45	10.48	12.7%	1048	-0.8%	90%	-10%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6.5	650	12.50	9.36	15.6%	936	0.0%	69%	-31%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	8.8	864	12.55	10.51	14.9%	1032	-0.6%	84%	-16%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	6.4	640	12.18	8.84	18.7%	884	-0.3%	72%	-28%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFIL1STMFM	ICBAMCL	100	5.6	560	11.24	7.82	16.4%	782	0.1%	72%	-28%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.6	495	12.14	8.70	19.2%	653	-0.2%	76%	-24%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	8.5	425	13.05	9.81	19.2%	491	-0.6%	87%	-13%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMFM	ICBAMCL	20	25.3	506	15.02	9.88	20.9%	198	0.0%	256%	156%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	4.6	1431	11.03	8.72	4.7%	2713	0.0%	53%	-47%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMFM	LR GLOBAL	100	6.1	610	11.28	9.10	4.2%	910	0.0%	67%	-33%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMFM	LR GLOBAL	100	8.6	860	11.09	8.68	4.5%	868	0.0%	99%	-1%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMFM	LR GLOBAL	120	5.5	660	10.95	8.61	4.2%	1033	0.0%	64%	-36%	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	4.9	735	11.12	8.88	4.0%	1332	0.0%	55%	-45%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMFM	RACE	241	3.9	938	11.67	7.08	0.9%	1704	0.0%	55%	-45%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.7	2885	11.27	6.39	-8.7%	4983	0.3%	58%	-42%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.9	1192	11.51	6.94	8.6%	2121	0.1%	56%	-44%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.8	1141	11.53	7.45	7.8%	2237	0.1%	51%	-49%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMFM	RACE	183	4.4	804	11.78	8.20	12.5%	1499	0.0%	54%	-46%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JAN1TAMFM	RACE	291	3.7	1078	11.51	6.53	10.5%	1902	0.2%	57%	-43%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBRMF	RACE	225	3.7	834	11.32	6.16	-2.8%	1389	-0.2%	60%	-40%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PHMPF1	RACE	283	3.8	1076	11.40	7.13	6.4%	2020	-0.1%	53%	-47%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMFM	RACE	145	7	1012	11.66	7.71	8.1%	1114	-0.3%	91%	-9%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMFM	RACE	146	4.7	685	11.58	6.94	11.9%	1012	-0.1%	68%	-32%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	7.5	547	11.67	10.10	9.1%	737	-0.2%	74%	-26%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBBSLF	SEML	100	7.8	778	11.73	10.10	6.8%	1008	-0.3%	77%	-23%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	VAMLRBBF	VAML	159	8.2	1302	10.50	9.69	15.1%	1538	0.0%	85%	-15%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					32,034				45,107		71%	-29%								

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).

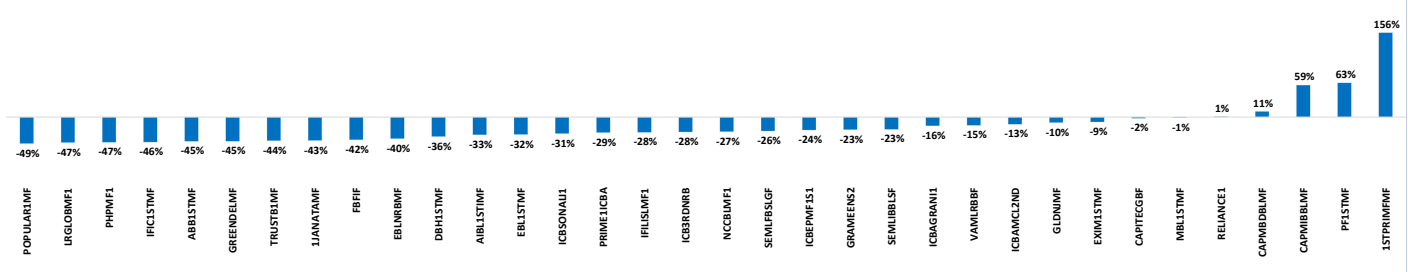
Weekly NAV Growth(%)



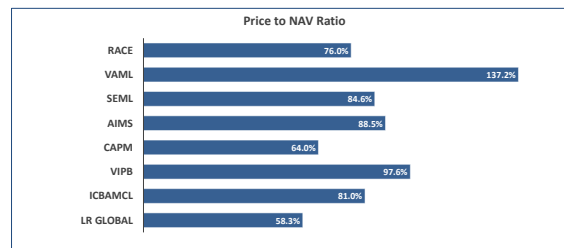
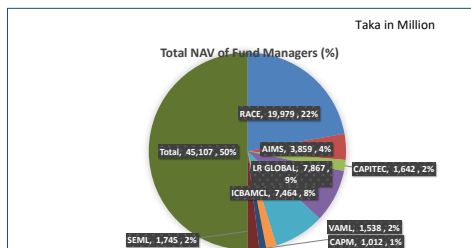
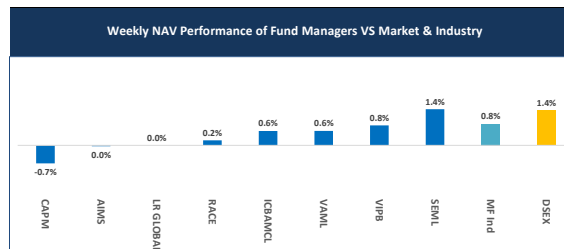
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/D iscount (%)
1	RACE	11,646	19,979	58%	-42%
2	AIMS	3,128	3,859	81%	-19%
3	VIPB	1,604	1,642	98%	-2%
4	LR GLOBAL	5,034	7,867	64%	-36%
5	ICBAMCL	6,608	7,464	89%	-11%
6	VAML	1,302	1,538	85%	-15%
7	CAPM	1,389	1,012	137%	37%
8	SEML	1,325	1,745	76%	-24%
Total		32,034	45,107	71%	-29%



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