

BASL Weekly Mutual Fund Review

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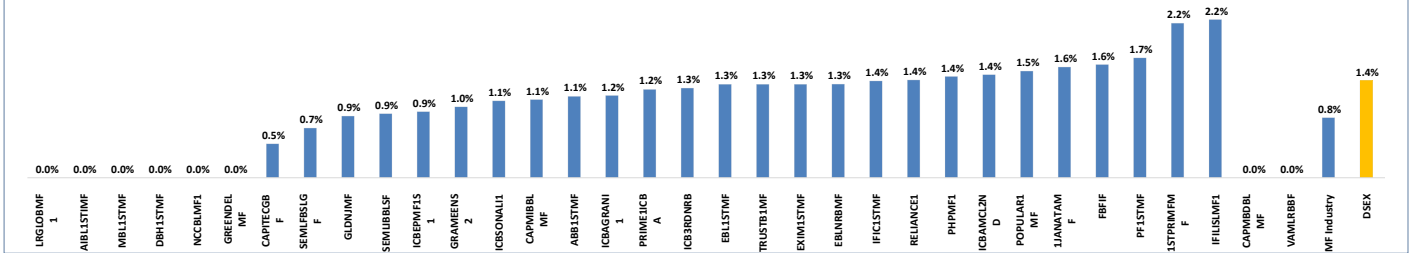


Listed Close-End Mutual Funds in DSE as on August 20, 2026

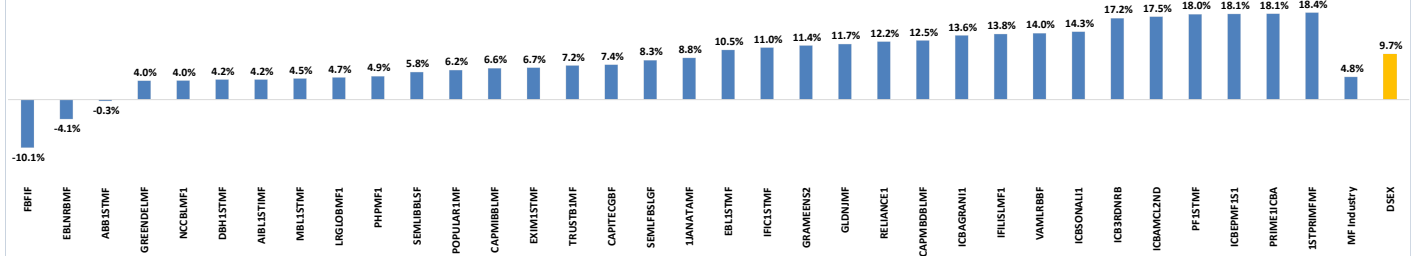
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	13.1	793	11.58	11.65	12.2%	705	1.4%	112%	12%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	13.2	2408	11.24	17.07	11.4%	3114	1.0%	77%	-23%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	8.3	416	10.93	9.01	12.5%	452	1.4%	92%	-8%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	13.3	889	11.35	8.20	6.6%	548	1.1%	162%	62%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	10.3	1604	11.05	10.50	7.4%	1635	0.5%	98%	-2%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMF	ICBAMCL	60	14.3	858	12.20	8.91	18.0%	535	1.7%	160%	60%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	6	600	12.74	8.87	18.1%	887	1.2%	68%	-32%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	8.7	870	11.47	10.39	11.7%	1039	0.9%	84%	-16%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6	600	12.50	9.26	14.3%	926	1.1%	65%	-35%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	8.1	795	12.56	10.39	13.6%	1020	1.2%	78%	-22%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	5.6	560	12.19	8.73	17.2%	873	1.3%	64%	-36%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	5.3	530	11.24	7.65	13.8%	765	2.2%	69%	-31%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6	450	12.14	8.62	18.1%	647	0.9%	70%	-30%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	7.6	380	13.05	9.67	17.5%	484	1.4%	79%	-21%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	22.6	452	15.00	9.67	18.4%	193	2.2%	234%	134%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	4.4	1369	11.03	8.72	4.7%	2713	0.0%	50%	-50%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMF	LR GLOBAL	100	5.5	550	11.28	9.10	4.2%	910	0.0%	60%	-40%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMF	LR GLOBAL	100	8.5	850	11.09	8.68	4.5%	868	0.0%	98%	-2%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMF	LR GLOBAL	120	5.3	636	10.95	8.61	4.2%	1033	0.0%	62%	-38%	12.0%	7.0%	3.0%				June	Feb 06, 2030
21	NCCBLMF1	LR GLOBAL	109	6.4	694	11.09	9.32	4.0%	1011	0.0%	69%	-31%	12.0%	6.0%	4.5%				Dec	May 23, 2032
22	GREENDELMF	LR GLOBAL	150	4.5	675	11.12	8.88	4.0%	1332	0.0%	51%	-49%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMF	RACE	241	3.6	866	11.67	7.00	-0.3%	1684	1.1%	51%	-49%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.7	2885	11.27	6.29	-10.1%	4905	1.6%	59%	-41%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.7	1131	11.51	6.85	7.2%	2093	1.3%	54%	-46%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.6	1081	11.53	7.34	6.2%	2204	1.5%	49%	-51%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMF	RACE	183	4.2	768	11.78	8.09	11.0%	1479	1.4%	52%	-48%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.6	1048	11.51	6.43	8.8%	1873	1.6%	56%	-44%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBMF	RACE	225	3.5	789	11.32	6.08	-4.1%	1371	1.3%	58%	-42%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PHPMF1	RACE	283	3.7	1048	11.40	7.03	4.9%	1991	1.4%	53%	-47%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMF	RACE	145	6.7	968	11.66	7.61	6.7%	1100	1.3%	88%	-12%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMF	RACE	146	4.4	641	11.58	6.85	10.5%	998	1.3%	64%	-36%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	6.9	503	11.66	10.03	8.3%	732	0.7%	69%	-31%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBBSLF	SEML	100	7.6	758	11.66	10.01	5.8%	999	0.9%	76%	-24%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	VAMLRBBF	VAML	159	8.2	1302	10.50	9.60	14.0%	1524	#DIV/0!	85%	-15%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					30,768				44,641		69%	-31%								

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).

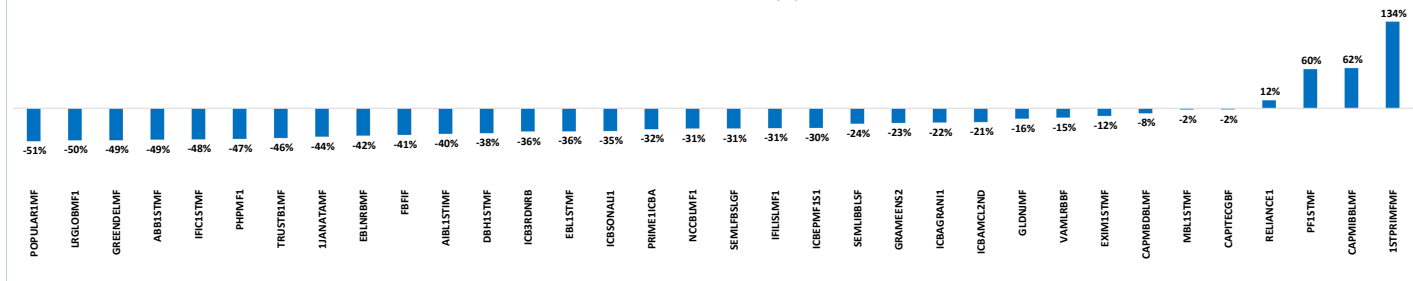
Weekly NAV Growth(%)



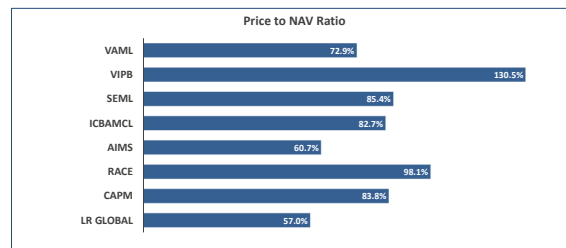
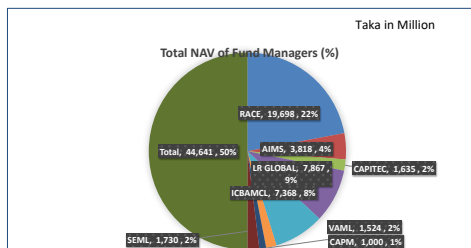
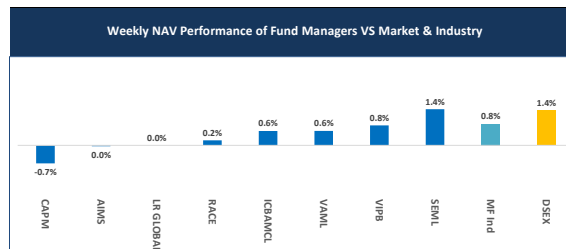
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/D iscount (%)
1	RACE	11,226	19,698	57%	-43%
2	AIMS	3,200	3,818	84%	-16%
3	VIPB	1,604	1,635	98%	-2%
4	LR GLOBAL	4,774	7,867	61%	-39%
5	ICBAMCL	6,095	7,368	83%	-17%
6	VAML	1,302	1,524	85%	-15%
7	CAPM	1,305	1,000	131%	31%
8	SEML	1,262	1,730	73%	-27%
Total		30,768	44,641	69%	-31%



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