

BASL Weekly Mutual Fund Review

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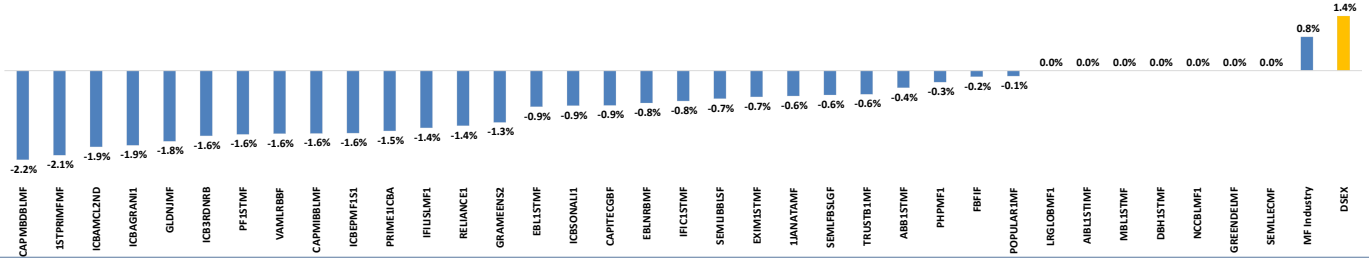


Listed Close-End Mutual Funds in DSE as on July 02, 2026

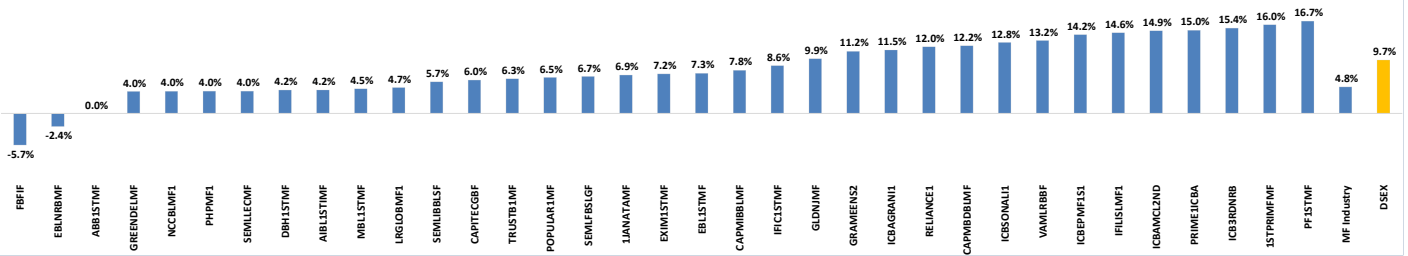
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	11.2	678	11.51	11.63	12.0%	704	-1.4%	96%	-4%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	12.7	2316	11.07	17.04	11.2%	3108	-1.3%	75%	-25%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	10.1	506	10.96	8.99	12.2%	451	-2.2%	112%	12%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	11.1	742	11.33	8.29	7.8%	554	-1.6%	134%	34%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	7.5	1168	10.99	10.37	6.0%	1614	-0.9%	72%	-28%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMF	ICBAMCL	60	9.6	576	12.13	8.81	16.7%	529	-1.6%	109%	9%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	5	500	12.71	8.64	15.0%	864	-1.5%	58%	-42%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	6.6	660	11.35	10.22	9.9%	1022	-1.8%	65%	-35%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	5.4	540	12.44	9.14	12.8%	914	-0.9%	59%	-41%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	7.3	717	12.49	10.20	11.5%	1001	-1.9%	72%	-28%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	4.9	490	12.12	8.60	15.4%	860	-1.6%	57%	-43%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	4.4	440	11.19	7.70	14.6%	770	-1.4%	57%	-43%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.1	458	12.12	8.34	14.2%	626	-1.6%	73%	-27%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	6.6	330	13.04	9.46	14.9%	473	-1.9%	70%	-30%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	24.9	498	15.03	9.48	16.0%	190	-2.1%	263%	163%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	3.6	1120	11.03	8.72	4.7%	2713	0.0%	41%	-59%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMF	LR GLOBAL	100	4.2	420	11.28	9.00	4.2%	910	0.0%	46%	-54%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMF	LR GLOBAL	100	4	400	11.09	8.68	4.5%	868	0.0%	46%	-54%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMF	LR GLOBAL	120	4.7	564	10.95	8.61	4.2%	1033	0.0%	55%	-45%	12.0%	7.0%	3.0%				June	Feb 06, 2030
21	NCCBLMF1	LR GLOBAL	109	4.3	467	11.09	9.32	4.0%	1011	0.0%	46%	-54%	12.0%	6.0%	4.5%				Dec	May 23, 2032
22	GREENDELMF	LR GLOBAL	150	3.8	570	11.12	8.88	4.0%	1332	0.0%	43%	-57%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	AB11STMF	RACE	241	3.2	770	11.63	7.02	0.0%	1689	-0.4%	46%	-54%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.1	2417	11.28	6.60	-5.7%	5147	-0.2%	47%	-53%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.1	947	11.52	6.79	6.3%	2075	-0.6%	46%	-54%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.1	931	11.53	7.36	6.5%	2210	-0.1%	42%	-58%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMF	RACE	183	3.5	640	11.79	7.92	8.6%	1448	-0.8%	44%	-56%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.1	903	11.51	6.32	6.9%	1841	-0.6%	49%	-51%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBMF	RACE	225	3.1	699	11.32	6.19	-2.4%	1396	-0.8%	50%	-50%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PPHMF1	RACE	283	3.1	878	11.40	6.97	4.0%	1974	-0.3%	44%	-56%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMF	RACE	145	3.4	491	11.67	7.64	7.2%	1104	-0.7%	45%	-55%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMF	RACE	146	4.1	598	11.58	6.65	7.3%	969	-0.9%	62%	-38%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	6	438	11.79	9.88	6.7%	721	-0.6%	61%	-39%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBLSF	SEML	100	7.1	708	11.81	10.00	5.7%	998	-0.7%	71%	-29%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	SEMLCECMF	SEML	50	7.4	370	11.90	10.05	4.0%	503	0.0%	74%	-26%	15.0%	5.0%	5.0%	No Div.	No Div.		June	December 23, 2025
36	VAMLRBBF	VAML	159	7.6	1206	10.72	9.53	13.2%	1513	-1.6%	80%	-20%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					26,155				45,132		58%	-42%								

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).

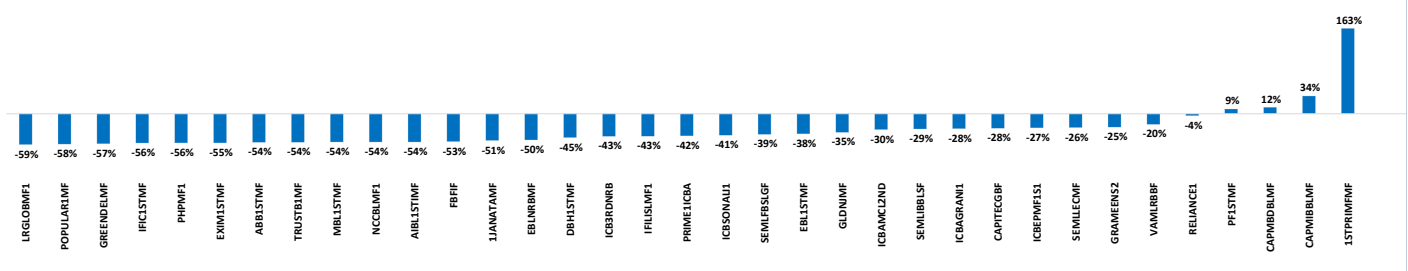
Weekly NAV Growth(%)



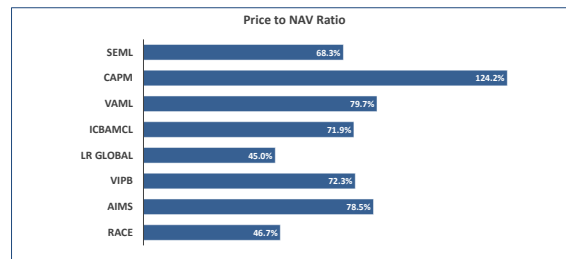
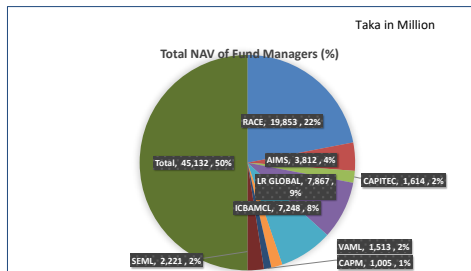
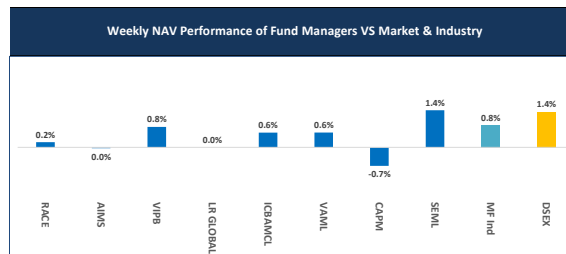
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	9,274	19,853	47%	-53%
2	AIMS	2,994	3,812	79%	-21%
3	VIPB	1,168	1,614	72%	-28%
4	LR GLOBAL	3,540	7,867	45%	-55%
5	ICBAMCL	5,208	7,248	72%	-28%
6	VAML	1,206	1,513	80%	-20%
7	CAPM	1,248	1,005	124%	24%
8	SEML	1,516	2,221	68%	-32%
Total		26,155	45,132	58%	-42%



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