

BASL Weekly Mutual Fund Review

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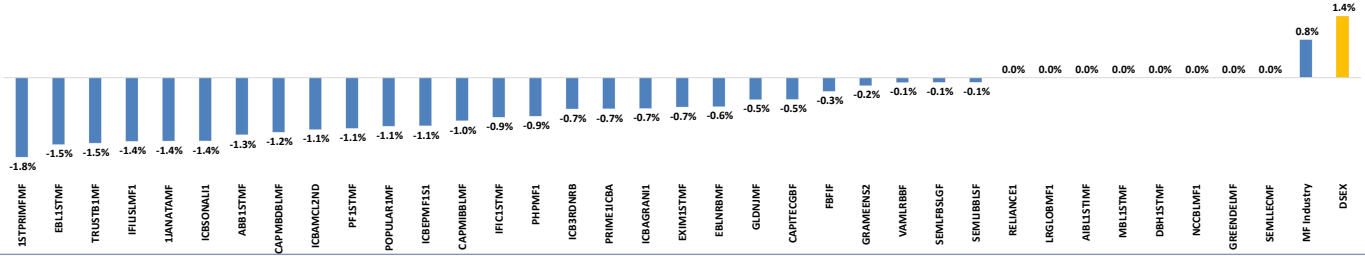


Listed Close-End Mutual Funds in DSE as on July 09, 2026

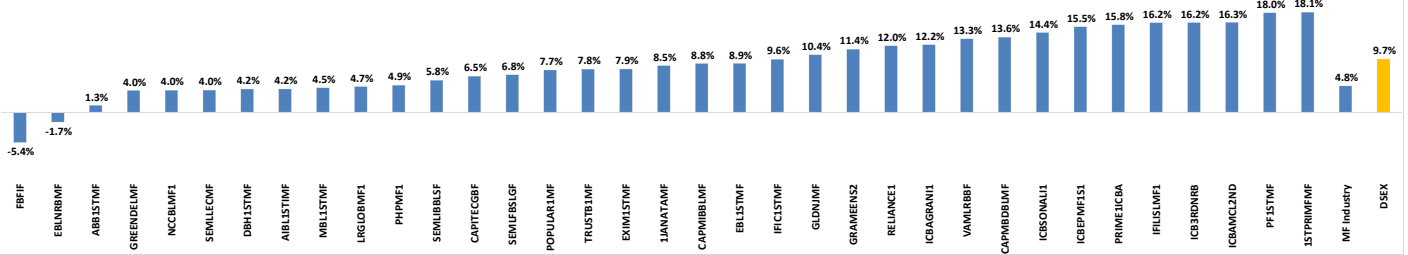
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	12.4	750	11.54	11.63	12.0%	704	0.0%	107%	7%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	13.4	2444	11.07	17.07	11.4%	3114	-0.2%	79%	-21%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	10.6	531	10.96	9.10	13.6%	456	-1.2%	116%	16%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	14.8	989	11.32	8.37	8.8%	560	-1.0%	177%	77%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	8.3	1292	11.01	10.42	6.5%	1622	-0.5%	80%	-20%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMF	ICBAMCL	60	10.9	654	12.14	8.91	18.0%	535	-1.1%	122%	22%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	5.8	580	12.71	8.70	15.8%	870	-0.7%	67%	-33%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	7.4	740	11.35	10.27	10.4%	1027	-0.5%	72%	-28%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6.4	640	12.45	9.27	14.4%	927	-1.4%	69%	-31%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	8.2	805	12.48	10.27	12.2%	1008	-0.7%	80%	-20%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	5.6	560	12.13	8.66	16.2%	866	-0.7%	65%	-35%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	5	500	11.21	7.81	16.2%	781	-1.4%	64%	-36%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.5	488	12.12	8.43	15.5%	632	-1.1%	77%	-23%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	7	350	13.04	9.57	16.3%	479	-1.1%	73%	-27%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	25.5	510	15.02	9.65	18.1%	193	-1.8%	264%	164%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	3.9	1213	11.03	8.72	4.7%	2713	0.0%	45%	-55%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMF	LR GLOBAL	100	5.8	580	11.28	9.10	4.2%	910	0.0%	64%	-36%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMF	LR GLOBAL	100	4.6	460	11.09	8.68	4.5%	868	0.0%	53%	-47%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMF	LR GLOBAL	120	5.2	624	10.95	8.61	4.2%	1033	0.0%	60%	-40%	12.0%	7.0%	3.0%				June	Feb 06, 2030
21	NCCBLMF1	LR GLOBAL	109	5.3	575	11.09	9.32	4.0%	1011	0.0%	57%	-43%	12.0%	6.0%	4.5%				Dec	May 23, 2032
22	GREENDELMF	LR GLOBAL	150	4.3	645	11.12	8.88	4.0%	1332	0.0%	48%	-52%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMF	RACE	241	3.8	914	11.68	7.11	1.3%	1711	-1.3%	53%	-47%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.5	2729	11.28	6.62	-5.4%	5162	-0.3%	53%	-47%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.5	1070	11.52	6.89	7.8%	2105	-1.5%	51%	-49%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.6	1081	11.53	7.44	7.7%	2234	-1.1%	48%	-52%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMF	RACE	183	3.9	713	11.79	7.99	9.6%	1461	-0.9%	49%	-51%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.5	1019	11.51	6.41	8.5%	1867	-1.4%	55%	-45%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNRBMF	RACE	225	3.5	789	11.32	6.23	-1.7%	1405	-0.6%	56%	-44%	6.0%	11.0%	7.0%	No Div.	No Div.		June	May 15, 2031
30	PHPMF1	RACE	283	3.6	1020	11.40	7.03	4.9%	1991	-0.9%	51%	-49%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMF	RACE	145	3.9	564	11.67	7.69	7.9%	1112	-0.7%	51%	-49%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMF	RACE	146	4.6	670	11.58	6.75	8.9%	984	-1.5%	68%	-32%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	7	511	11.76	9.89	6.8%	721	-0.1%	71%	-29%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBLSF	SEML	100	8	798	11.82	10.01	5.8%	999	-0.1%	80%	-20%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	SEMLLECMF	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	8	1270	10.71	9.54	13.3%	1514	-0.1%	84%	-16%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					29,449				45,408		65%	-35%								

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).

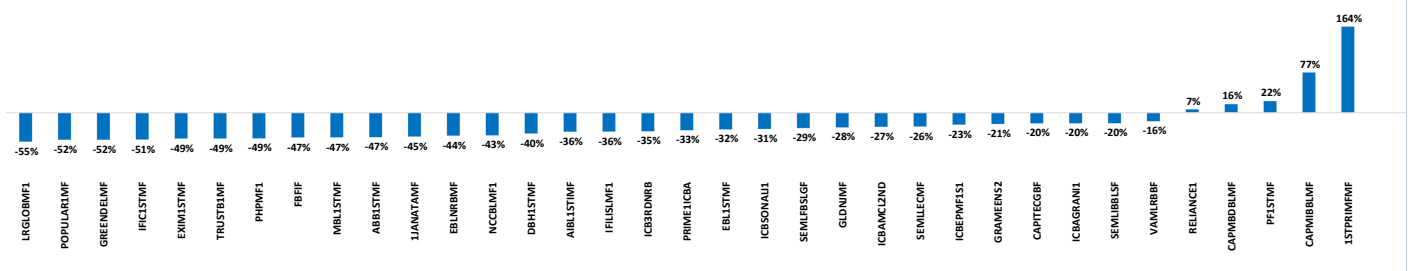
Weekly NAV Growth(%)



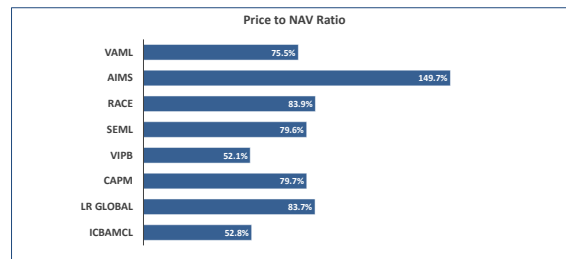
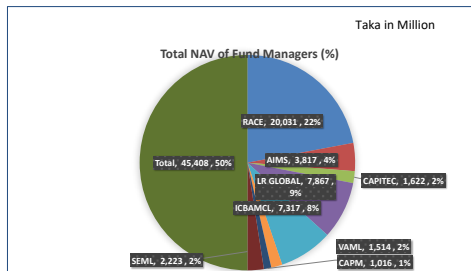
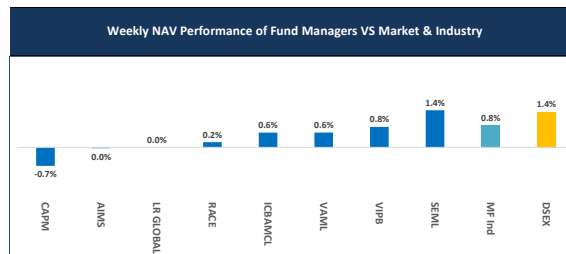
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	10,569	20,031	53%	-47%
2	AIMS	3,194	3,817	84%	-16%
3	VIPB	1,292	1,622	80%	-20%
4	LR GLOBAL	4,097	7,867	52%	-48%
5	ICBAMCL	5,826	7,317	80%	-20%
6	VAML	1,270	1,514	84%	-16%
7	CAPM	1,521	1,016	150%	50%
8	SEML	1,679	2,223	76%	-24%
Total		29,449	45,408	65%	-35%



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