

BASL Weekly Mutual Fund Review

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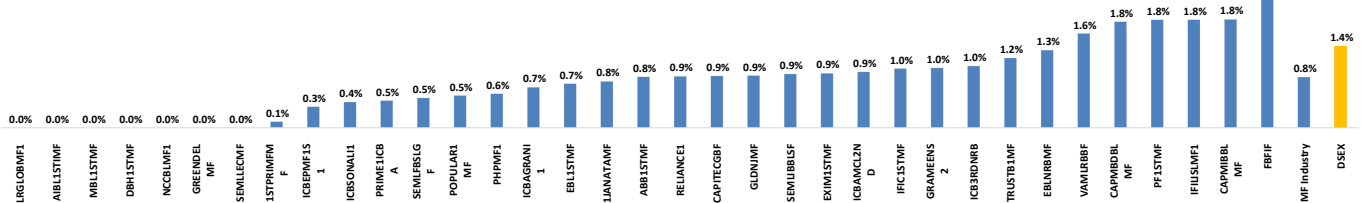


Listed Close-End Mutual Funds in DSE as on July 23, 2026

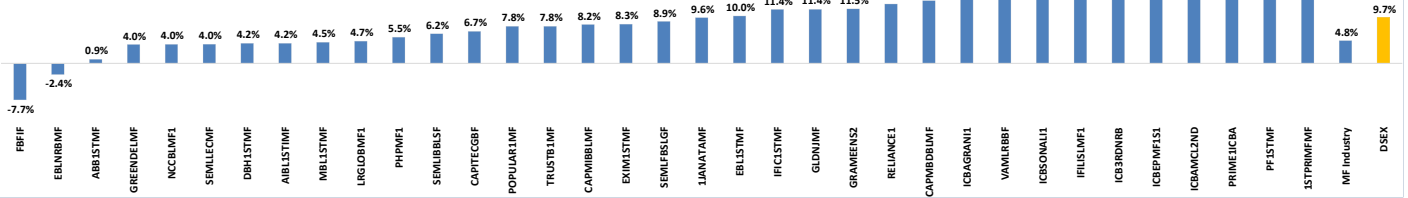
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELJANCE1	AIMS	61	11.9	720	11.56	11.68	12.5%	707	0.9%	102%	2%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMEEN2	AIMS	182	13.3	2426	11.11	17.08	11.5%	3115	1.0%	78%	-22%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	9.9	496	11.03	9.07	13.2%	455	1.8%	109%	9%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	13.1	876	11.37	8.32	8.2%	556	1.8%	157%	57%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	9.1	1417	11.06	10.44	6.7%	1625	0.9%	87%	-13%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMF	ICBAMCL	60	12.6	756	12.16	8.91	18.0%	535	1.8%	141%	41%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	6.4	640	12.72	8.84	17.7%	884	0.5%	72%	-22%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	8.1	810	11.40	10.36	11.4%	1036	0.9%	78%	-22%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6.2	620	12.47	9.33	15.2%	933	0.4%	66%	-34%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	8.4	824	12.52	10.38	13.4%	1019	0.7%	81%	-19%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	5.9	590	12.17	8.75	17.4%	875	1.0%	67%	-33%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	5.5	550	11.22	7.79	15.9%	779	1.8%	71%	-29%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.3	473	12.13	8.58	17.5%	644	0.3%	73%	-27%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	7.6	380	13.05	9.68	17.6%	484	0.9%	79%	-21%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	23.5	470	15.02	9.88	20.9%	198	0.1%	238%	138%	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	6.5	650	11.28	9.10	4.2%	910	0.0%	71%	-29%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMF	LR GLOBAL	100	6.9	690	11.09	8.68	4.5%	868	0.0%	79%	-21%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMF	LR GLOBAL	120	5.6	672	10.95	8.61	4.2%	1033	0.0%	65%	-35%	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	4.8	720	11.12	8.88	4.0%	1332	0.0%	54%	-46%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMF	RACE	241	3.9	938	11.67	7.08	0.9%	1704	0.8%	55%	-45%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.7	2885	11.27	6.46	-7.7%	5038	2.6%	57%	-43%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.7	1131	11.52	6.89	7.8%	2105	1.2%	54%	-46%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.7	1111	11.53	7.45	7.8%	2237	0.5%	50%	-50%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMF	RACE	183	4.4	804	11.78	8.12	11.4%	1484	1.0%	54%	-46%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.7	1078	11.51	6.48	9.6%	1887	0.8%	57%	-43%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBRMF	RACE	225	3.6	812	11.32	6.19	-2.4%	1396	1.3%	58%	-42%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PHPMF1	RACE	283	3.8	1076	11.40	7.07	5.5%	2003	0.6%	54%	-46%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMF	RACE	145	4.9	708	11.66	7.72	8.3%	1116	0.9%	63%	-37%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMF	RACE	146	4.8	700	11.58	6.82	10.0%	994	0.7%	70%	-30%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	7.2	525	11.65	10.08	8.9%	735	0.5%	71%	-29%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBBLSF	SEML	100	7.8	778	11.68	10.05	6.2%	1003	0.9%	78%	-22%	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	8.1	1286	10.58	9.56	13.5%	1518	1.6%	85%	-15%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					31,089				45,432		68%	-32%								

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).

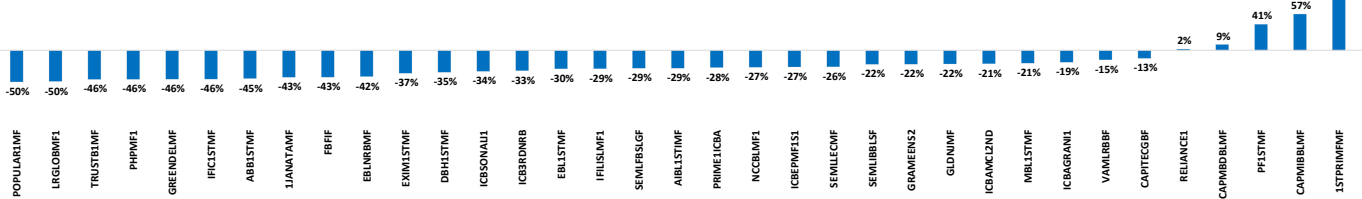
Weekly NAV Growth(%)



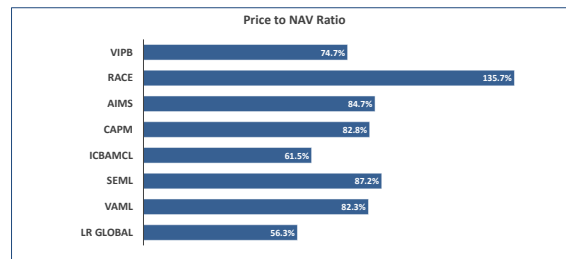
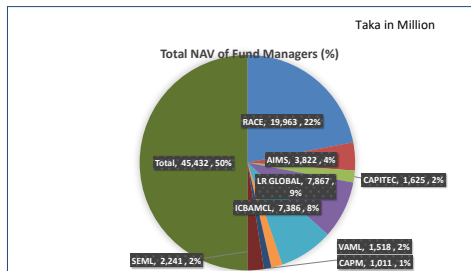
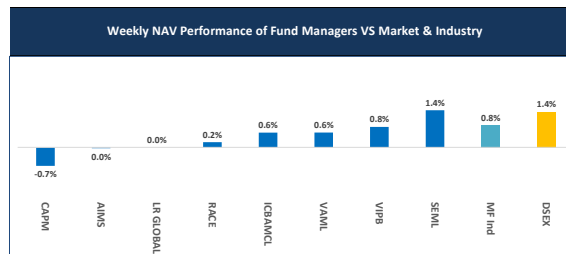
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	11,243	19,963	56%	-44%
2	AIMS	3,146	3,822	82%	-18%
3	VIPB	1,417	1,625	87%	-13%
4	LR GLOBAL	4,839	7,867	62%	-38%
5	ICBAMCL	6,113	7,386	83%	-17%
6	VAML	1,286	1,518	85%	-15%
7	CAPM	1,372	1,011	136%	36%
8	SEML	1,674	2,241	75%	-25%
Total		31,089	45,432	68%	-32%



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