

BASL Weekly Mutual Fund Review

Hadi mansion (2nd floor) 2, Dilkusha Commercial Area, Dhaka-1000
info@basl-bd.com, Tel- 9515826-2, www.basl-bd.com

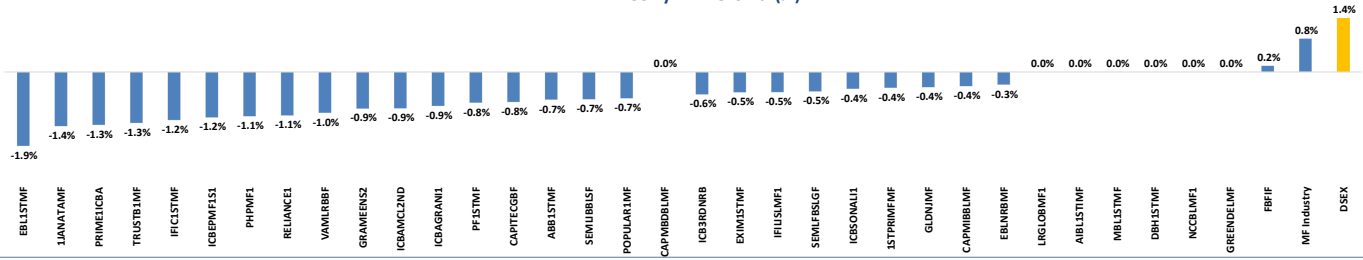


Listed Close-End Mutual Funds in DSE as on July 30, 2026

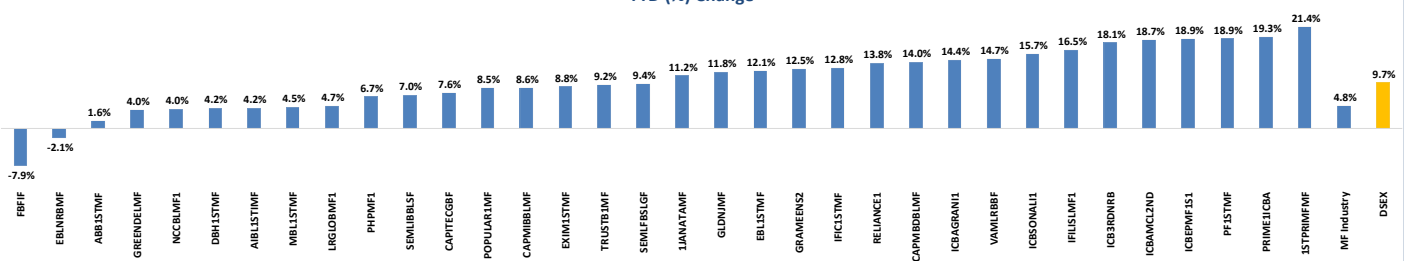
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	12.5	756	11.56	11.81	13.8%	715	-1.1%	106%	6%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	13.8	2517	11.13	17.24	12.5%	3145	-0.9%	80%	-20%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLMF	CAPM	50	10.9	546	11.01	9.13	14.0%	458	-0.7%	119%	19%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLMF	CAPM	67	14.3	956	11.36	8.35	8.6%	558	-0.4%	171%	71%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	10.8	1681	11.10	10.52	7.6%	1638	-0.8%	103%	3%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMf	ICBAMCL	60	14.1	846	12.16	8.98	18.9%	539	-0.8%	157%	57%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	7	700	12.72	8.98	19.3%	896	-1.3%	78%	-22%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	9.4	940	11.41	10.40	11.8%	1040	-0.4%	90%	-10%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	6.9	690	12.47	9.37	15.7%	937	-0.4%	74%	-26%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	9	883	12.54	10.47	14.4%	1028	-0.9%	86%	-14%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	6.7	670	12.17	8.80	18.1%	880	-0.6%	76%	-24%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFIL1STMf	ICBAMCL	100	6	600	11.23	7.83	16.5%	783	-0.5%	77%	-23%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	7.2	540	12.13	8.68	18.9%	651	-1.2%	83%	-17%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	8.3	415	13.05	9.77	18.7%	489	-0.9%	85%	-15%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	25.5	510	15.01	9.92	21.4%	198	-0.4%	257%	157%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	5	1555	11.03	8.72	4.7%	2713	0.0%	57%	-43%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMf	LR GLOBAL	100	6.6	660	11.28	9.10	4.2%	910	0.0%	73%	-27%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMf	LR GLOBAL	100	7.7	770	11.09	8.68	4.5%	868	0.0%	89%	-11%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMf	LR GLOBAL	120	6	720	10.95	8.61	4.2%	1033	0.0%	70%	-30%	12.0%	7.0%	3.0%				June	Feb 06, 2030
21	NCCBLMF1	LR GLOBAL	109	7.7	835	11.09	9.32	4.0%	1011	0.0%	83%	-17%	12.0%	6.0%	4.5%				Dec	May 23, 2032
22	GREENDELMF	LR GLOBAL	150	5.5	825	11.12	8.88	4.0%	1332	0.0%	62%	-38%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABB1STMf	RACE	241	4.3	1035	11.67	7.13	1.6%	1716	-0.7%	60%	-40%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	4	3119	11.27	6.45	-7.9%	5030	0.2%	62%	-38%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	4.2	1283	11.52	6.98	9.2%	2133	-1.3%	60%	-40%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	4.2	1261	11.53	7.50	8.5%	2252	-0.7%	56%	-44%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMf	RACE	183	4.9	896	11.78	8.22	12.8%	1503	-1.2%	60%	-40%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	4.2	1223	11.51	6.57	11.2%	1913	-1.4%	64%	-36%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBMF	RACE	225	4.1	924	11.32	6.21	-2.1%	1400	-0.3%	66%	-34%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PHPMF1	RACE	283	4.2	1190	11.40	6.15	6.7%	2025	-1.1%	59%	-41%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMf	RACE	145	6.9	997	11.66	7.76	8.8%	1122	-0.5%	89%	-11%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMf	RACE	146	5.3	772	11.58	6.95	12.1%	1013	-1.9%	76%	-24%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	7.8	569	11.66	10.13	9.4%	739	-0.5%	77%	-23%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBLSF	SEML	100	8.3	828	11.68	10.12	7.0%	1010	-0.7%	82%	-18%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
35	VAMLRBBF	VAML	159	8.4	1333	10.49	9.66	14.7%	1533	-1.0%	87%	-13%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					34,049				45,209		75%	-25%								

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).

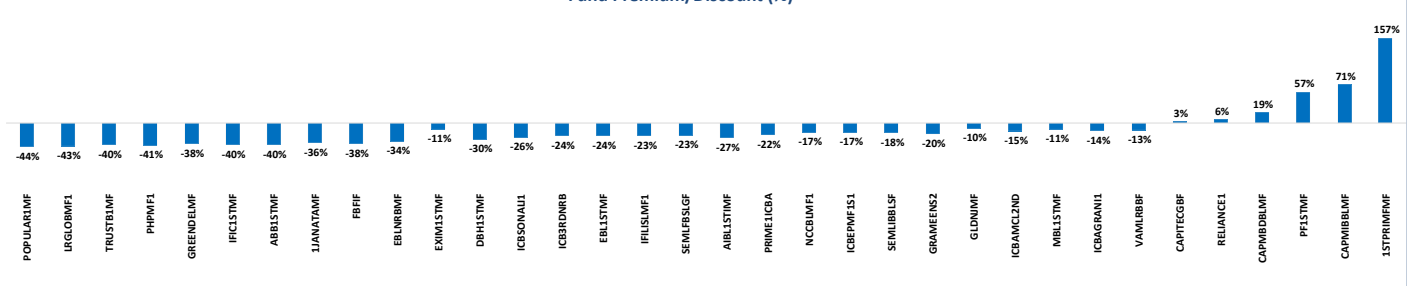
Weekly NAV Growth(%)



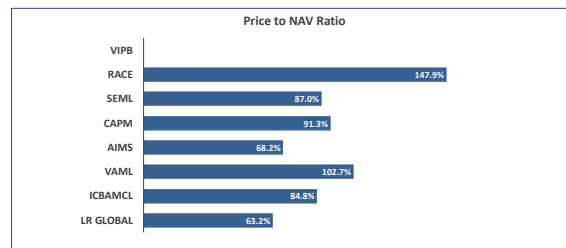
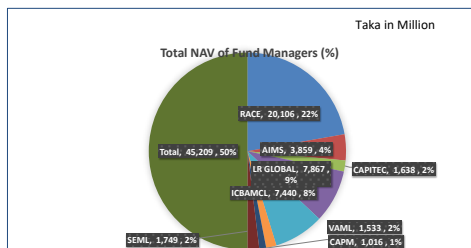
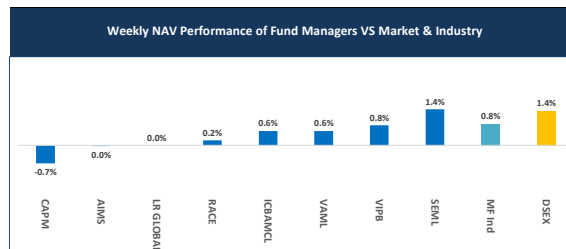
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/D iscount (%)
1	RACE	12,701	20,106	63%	-37%
2	AIMS	3,273	3,859	85%	-15%
3	VIPB	1,681	1,638	103%	3%
4	LR GLOBAL	5,366	7,867	68%	-32%
5	ICBAMCL	6,794	7,440	91%	-9%
6	VAML	1,333	1,533	87%	-13%
7	CAPM	1,502	1,016	148%	48%
8	SEML	1,397	1,749	80%	-20%
Total		34,049	45,209	75%	-25%



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BASL Research Team

Mr. Shariful Alam Chowdhury
Head of Research & Investments
tushar@basl-bd.com

Mr. Shohidul Islam
Research Analyst
shohidul@basl-bd.com

Mr. Kawser Mohammad Emon
Research Associate
emon@basl-bd.com

Supervised By:
Mr. Sumon Das, Chief Executive Officer

BASL Network

Head Office
Hadi Mansion (2nd Floor)
2, Giliaptha Commercial Area
Dhaka-1000, Bangladesh
Phone: +88-02-9515826-28
E-mail: info@basl-bd.com

Dhanmondi Branch
Meher Plaza (1st Floor),
House # 13/A, Road # 05
Dhanmondi, Dhaka - 1207
Phone: +8802-44611923-24

Mipur Branch
Nisho Plaza, plot # 01,
Avenue 04, Section-06,
Block C
Mipur, Dhaka - 1216
Phone: +8802-58055449,
48032449

Uttara Branch
House # 78/A, 4th Floor,
Road # 07, Sector # 04
Uttara Model Town, Dhaka -
1220
Phone: +88-02,
48958389,48958371

Banani Branch
Near Empori, Plot # 77 (1st
Floor), Road No # 11,
Banani,
Dhaka-1213
Phone: +88028836155,
8836849

Nikunja Branch
DSE Tower, Level 18, Room#
200, Nikunja, Dhaka-1229
Phone: +880966702070

Chattogram Branch
Bank Asia Bhawan (3rd
Floor)
39, Agrabad Commercial
Area
Chattogram-4001
Tel : +8801730338091

Khulna Branch
28, Sirajgai Road (1st Floor)
Khulna
Phone: +88-041-731208-9

Sagura Digital Booth
Jamal Shopping Center (3rd
Floor), 288/325 Rangpur
Road,
Sagura City Corporation,
Sagura Sadar, Sagura.

Rajshahi Digital Booth
Chamber Bhobon(2nd
Floor), Station Road , Alakar
Moor,
Rajshahi-6100.