

BASL Weekly Mutual Fund Review

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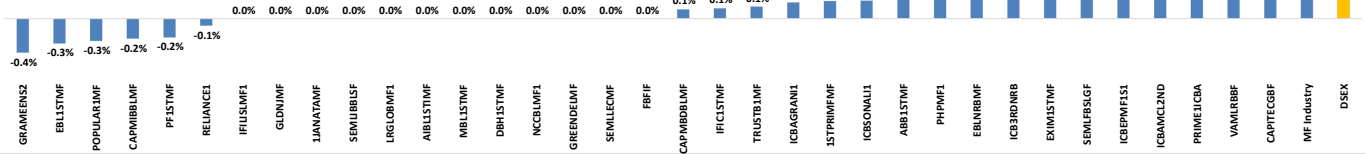


Listed Close-End Mutual Funds in DSE as on June 25, 2026

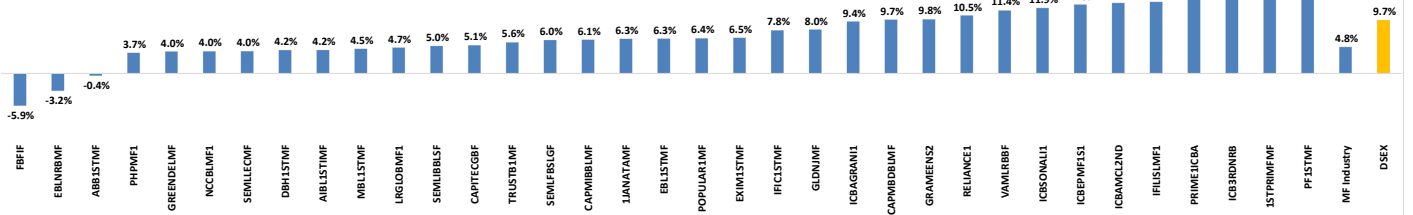
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELJANCE1	AIMS	61	10.7	647	11.50	11.47	10.5%	694	-0.1%	93%	-7%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	13.1	2389	10.96	16.82	9.8%	3068	-0.4%	78%	-22%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 2, 2028
4	CAPMBDBLBMF	CAPM	50	9.6	481	10.95	8.79	9.7%	441	0.1%	109%	9%	13.0%	8.0%	6.0%	6.0%	No Div.		June	Jan 12, 2027
5	CAPMIBBLBMF	CAPM	67	9.7	648	11.35	8.16	6.1%	546	-0.2%	119%	19%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
6	CAPITECGBF	CAPITEC	156	7.3	1136	10.98	10.28	5.1%	1600	1.1%	71%	-29%				No Div.	3.30%	4.78%	June	May 3, 2030
7	PF1STMFMF	ICBAMCL	60	8.6	516	12.13	8.67	14.8%	520	-0.2%	99%	-1%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
8	PRIME1ICBA	ICBAMCL	100	4.9	490	12.73	8.51	13.3%	851	0.6%	58%	-42%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
9	GLDNJMF	ICBAMCL	100	6.5	650	11.35	10.04	8.0%	1004	0.0%	65%	-35%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
10	ICBSONALI1	ICBAMCL	100	5.2	520	12.46	9.06	11.9%	906	0.2%	57%	-43%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
11	ICBAGRANI1	ICBAMCL	98	6.9	677	11.35	10.01	9.4%	982	0.2%	69%	-31%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
12	ICB3DRNRB	ICBAMCL	100	4.8	480	12.15	8.46	13.6%	846	0.4%	57%	-43%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
13	IFILISLMF1	ICBAMCL	100	4.4	440	11.21	7.59	12.9%	759	0.0%	58%	-42%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
14	ICBEPMF1S1	ICBAMCL	75	6.4	480	12.11	8.21	12.5%	616	0.5%	78%	-22%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
15	ICBAMCL2ND	ICBAMCL	50	6.4	320	13.04	9.28	12.8%	464	0.5%	69%	-31%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
16	1STPRIMFMF	ICBAMCL	20	23.3	466	15.03	9.28	13.6%	186	0.2%	251%	151%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
17	LRGLOBMF1	LR GLOBAL	311	3.4	1058	11.03	8.72	4.7%	2713	0.0%	39%	-61%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
18	AIBL1STMFMF	LR GLOBAL	100	4.1	410	11.28	9.10	4.2%	910	0.0%	45%	-55%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031
19	MBL1STMFMF	LR GLOBAL	100	3.9	390	11.09	8.68	4.5%	868	0.0%	45%	-55%	11.5%	4.3%	0.0%				March	Feb 07, 2031
20	DBH1STMFMF	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	3.7	555	11.12	8.88	4.0%	1332	0.0%	42%	-58%	12.0%	7.0%	1.5%				June	Sep 27, 2030
23	ABL1STMFMF	RACE	241	3.2	770	11.63	6.99	-0.4%	1682	0.3%	46%	-54%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
24	FBFIF	RACE	780	3.1	2417	11.29	6.59	-5.9%	5139	0.0%	47%	-53%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
25	TRUSTB1MF	RACE	306	3.2	978	12.13	6.75	5.6%	2063	0.1%	47%	-53%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
26	POPULAR1MF	RACE	300	3.1	931	11.53	7.35	6.4%	2207	-0.3%	42%	-58%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
27	IFIC1STMFMF	RACE	183	3.6	658	11.79	7.86	7.8%	1437	0.1%	46%	-54%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
28	1JANATAMF	RACE	291	3.1	903	11.51	6.28	6.3%	1829	0.0%	49%	-51%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
29	EBLNBRMF	RACE	225	3.1	699	11.32	6.14	-3.2%	1384	0.3%	50%	-50%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
30	PPHMF1	RACE	283	3.1	878	11.40	6.95	3.7%	1969	0.3%	45%	-55%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
31	EXIM1STMFMF	RACE	145	3.4	491	11.66	7.59	6.5%	1097	0.4%	45%	-55%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
32	EBL1STMFMF	RACE	146	3.9	568	11.58	6.59	6.3%	960	-0.3%	59%	-41%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
33	SEMLFBSLGF	SEML	73	5.8	423	11.78	9.82	6.0%	716	0.4%	59%	-41%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
34	SEMLIBBLMF	SEML	100	6.9	689	11.78	9.93	5.0%	991	0.0%	69%	-31%	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	7.2	1143	10.71	9.38	11.4%	1489	0.7%	77%	-23%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					25,704				44,815		57%	-43%								

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).

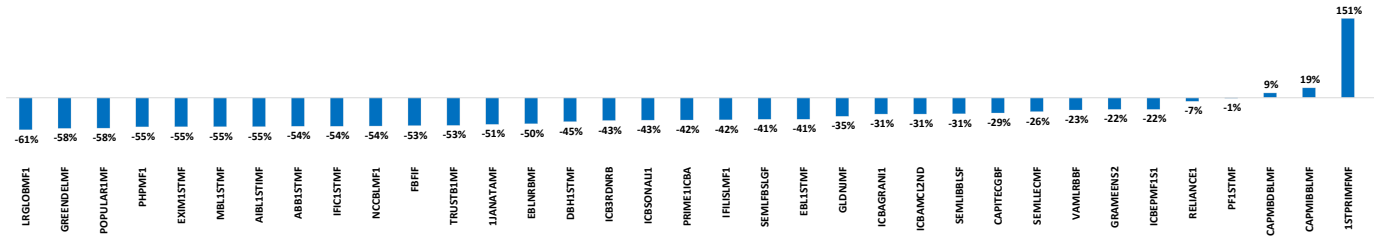
Weekly NAV Growth(%)



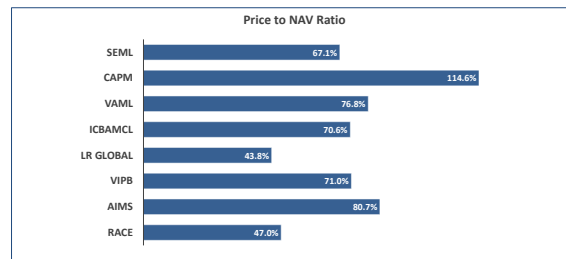
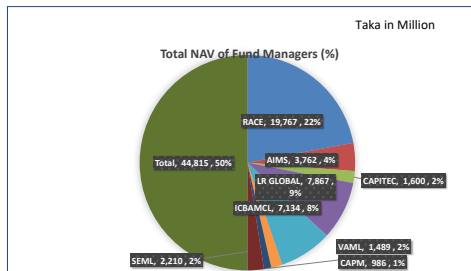
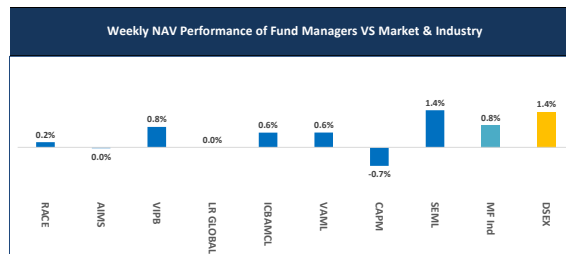
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	9,294	19,767	47%	-53%
2	AIMS	3,037	3,762	81%	-19%
3	VIPB	1,136	1,600	71%	-29%
4	LR GLOBAL	3,443	7,867	44%	-56%
5	ICBAMCL	5,039	7,134	71%	-29%
6	VAML	1,143	1,489	77%	-23%
7	CAPM	1,130	986	115%	15%
8	SEML	1,482	2,210	67%	-33%
Total		25,704	44,815	57%	-43%



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