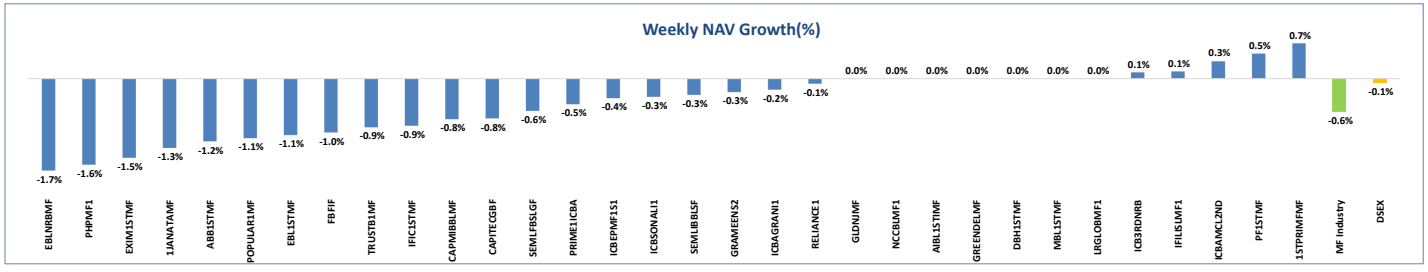
BASL Weekly Mutual Fund Review

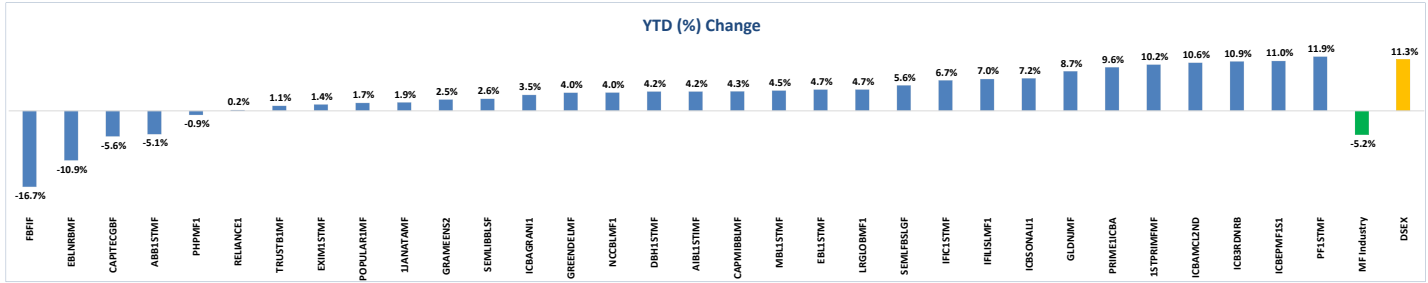
Hadi mansion (2nd floor) 2, Dilkusha Commercial Area, Dhaka-1000
info@basl-bd.com, Tel- 9515826-2, www.basl-bd.com

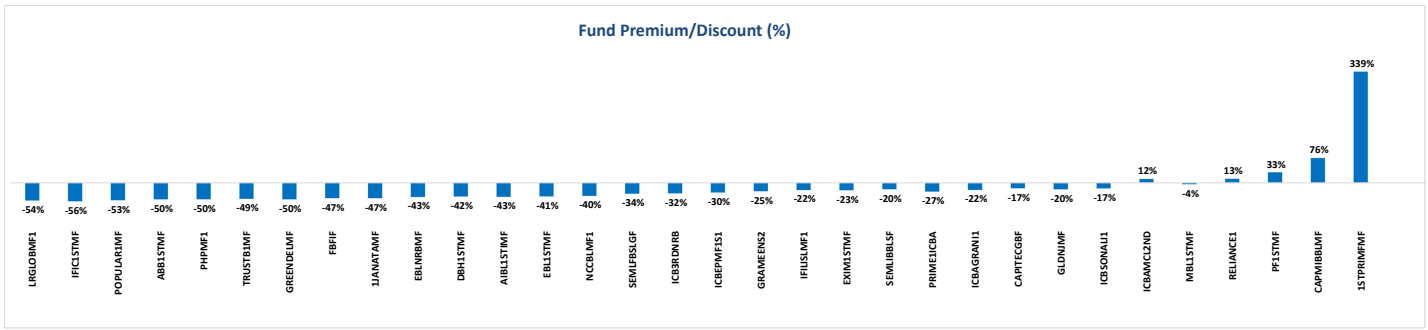
Listed Close-End Mutual Funds in DSE as on November 08, 2026

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	Redeemption Date
													2021	2022	2023	2024	2025	2026			
1	RELIANCE1	AIMS	61	11.7	708	10.70	10.40	0.2%	629	-0.1%	113%	13%	10.5%	10.0%	5.0%	4.0%	No Div.	10.0%		June	Jul 07,2031
2	GRAMEENS2	AIMS	182	11.7	2134	10.48	15.70	2.5%	2864	-0.3%	75%	-25%	13.0%	15.0%	6.5%	6.5%	7.50%	9.00%	6.15%	June	September 2, 2028
3	CAPMIBBLMF	CAPM	67	14.1	943	11.35	7.77	4.3%	536	-0.8%	176%	76%	13.5%	8.0%	6.0%	6.0%	No Div.	No Div.		June	Mar 05,2028
4	CAPITECGBF	CAPITEC	156	7.7	1199	10.32	9.23	-5.6%	1437	-0.8%	83%	-17%				No Div.	3.30%	9.00%	4.78%	June	May 3, 2030
5	PF1STMF	ICBAMCL	60	11.2	672	12.18	8.45	11.9%	507	0.5%	133%	33%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 3, 2030
6	PRIME1ICBA	ICBAMCL	100	6	600	12.72	8.23	9.6%	823	-0.5%	73%	-27%	7.5%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 24,2030
7	GLDNJMF	ICBAMCL	100	8.1	810	11.52	10.11	8.7%	1011	0.0%	80%	-20%	0.0%	1.2%	2.5%	No Div.				Dec	September 21, 2032
8	ICBSONALI1	ICBAMCL	100	7.2	720	12.52	8.68	7.2%	868	-0.3%	83%	-17%	7.0%	5.0%	2.5%	No Div.	No Div.	No Div.		June	June 12, 2033
9	ICBAGRANI1	ICBAMCL	98	7.4	726	12.18	9.47	3.5%	929	-0.2%	78%	-22%	7.0%	9.0%	5.0%	No Div.	No Div.	4.0%		June	October 8, 2027
10	ICB3RDNRB	ICBAMCL	100	5.6	560	12.23	8.26	10.9%	826	0.1%	68%	-32%	7.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 19, 2030
11	IFILISLMF1	ICBAMCL	100	5.6	560	11.25	7.19	7.0%	719	0.1%	78%	-22%	4.0%	4.0%	3.0%	No Div.	No Div.	No Div.		June	November 10, 2030
12	ICBEPMF1S1	ICBAMCL	75	5.7	428	12.13	8.10	11.0%	608	-0.4%	70%	-30%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 09, 2030
13	ICBAMCL2ND	ICBAMCL	50	10.2	510	13.01	9.10	10.6%	455	0.3%	112%	12%	8.0%	6.0%	3.0%	No Div.	No Div.	No Div.		June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	39.5	790	14.99	9.00	10.2%	180	0.7%	439%	339%	10.0%	11.0%	10.0%	No Div.				Dec	Mar 14, 2029
15	LRGLOBMF1	LR GLOBAL	311	4	1244	11.03	8.72	4.7%	2713	0.0%	46%	-54%	15.1%	6.0%	3.0%					Sept	Sep 18, 2031
16	AIBL1STIMF	LR GLOBAL	100	5.2	520	11.28	9.10	4.2%	910	0.0%	57%	-43%	12.3%	10.0%	0.6%	0.6%				March	Jan 09, 2031
17	MBL1STMF	LR GLOBAL	100	8.3	830	11.09	8.68	4.5%	868	0.0%	96%	-4%	11.5%	4.3%	0.0%					March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	5	600	10.95	8.61	4.2%	1033	0.0%	58%	-42%	12.0%	7.0%	3.0%					June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	5.6	608	11.09	9.32	4.0%	1011	0.0%	60%	-40%	12.0%	6.0%	4.5%					Dec	May 23, 2032
20	GREENDELMF	LR GLOBAL	150	4.4	660	11.12	8.88	4.0%	1332	0.0%	50%	-50%	12.0%	7.0%	1.5%					June	Sep 27, 2030
21	ABB1STMF	RACE	241	3.3	794	11.70	6.66	-5.1%	1602	-1.2%	50%	-50%	8.0%	7.0%	5.0%	No Div.				June	Jan 10, 2032
22	FBFIF	RACE	780	3.1	2417	11.28	5.83	-16.7%	4546	-1.0%	53%	-47%	4.0%	6.0%	5.0%	No Div.				June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	3.3	1008	11.52	6.46	1.1%	1974	-0.9%	51%	-49%	9.0%	7.0%	5.0%	No Div.				June	Jan 26, 2030
24	POPULAR1MF	RACE	300	3.3	991	11.54	7.03	1.7%	2111	-1.1%	47%	-53%	8.5%	7.0%	2.5%	No Div.				June	Oct 18, 2030
25	IFIC1STMF	RACE	183	3.4	621	11.81	7.78	6.7%	1422	-0.9%	44%	-56%	7.5%	7.0%	No Div.	No Div.				June	Mar 31, 2030
26	1JANATAMF	RACE	291	3.2	932	11.52	6.02	1.9%	1753	-1.3%	53%	-47%	13.0%	7.0%	No Div.	No Div.				June	Sep 19, 2030
27	EBLNRBMF	RACE	225	3.2	722	11.33	5.65	-10.9%	1274	-1.7%	57%	-43%	6.0%	11.0%	7.0%	No Div.				June	May 15, 2031
28	PHPMF1	RACE	283	3.3	935	11.41	6.64	-0.9%	1881	-1.6%	50%	-50%	8.5%	7.0%	2.0%	No Div.				June	Nov 24, 2030
29	EXIM1STMF	RACE	145	5.6	809	11.68	7.23	1.4%	1045	-1.5%	77%	-23%	7.5%	7.0%	3.0%	No Div.				June	Jun 26, 2033
30	EBL1STMF	RACE	146	3.8	554	11.60	6.49	4.7%	946	-1.1%	59%	-41%	13.0%	6.0%	No Div.	No Div.				June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	6.5	474	11.72	9.78	5.6%	713	-0.6%	66%	-34%	15.0%	15.0%	1.0%	No Div.	No Div.	No Div.		June	November 4, 2028
32	SEMLIBBLSF	SEML	100	7.8	778	11.75	9.71	2.6%	969	-0.3%	80%	-20%	10.0%	6.0%	4.5%	No Div.	No Div.	No Div.		June	February 11, 2027
	MF Industry				**26,857**				**40,496**		**66%**	**-34%**									

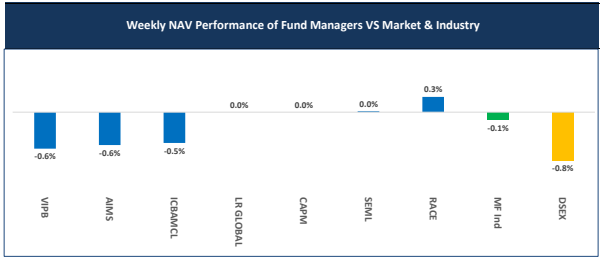
Note: *NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2025 to up to date).*

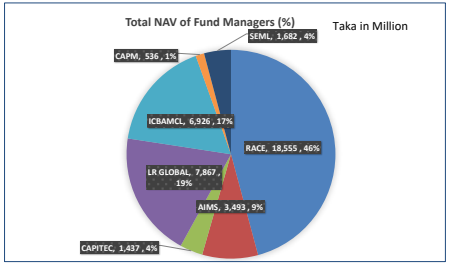

Weekly NAV Growth(%)
-1.7%
-1.6%
-1.5%
-1.3%
-1.2%
-1.1%
-1.1%
-1.0%
-0.9%
-0.9%
-0.8%
-0.8%
-0.6%
-0.5%
-0.4%
-0.3%
-0.3%
-0.3%
-0.2%
-0.1%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.1%
0.1%
0.3%
0.5%
0.7%
-0.6%
-0.1%
EBLNRBMF
PHPMF1
EXIM1STMF
1JANATAMF
ABB1STMF
POPULAR1MF
EBL1STMF
FBFIF
TRUSTB1MF
IFIC1STMF
CAPMIBBLMF
CAPITECGBF
SEMLFBSLGF
PRIME1ICBA
ICBEPMF1S1
ICBSONAU1
SEMLIBBLSF
GRAMEENS2
ICBAGRAN1
RELIANCE1
GLDNJMF
NCCBLMF1
AIBL1STMF
GREENDELMF
DBH1STMF
MBL1STMF
LRGLOBMF1
ICB3RDNRB
IFILISLMF1
ICBAMCL2ND
PF1STMF
1STPRIMFMF
MF Industry
DSEX

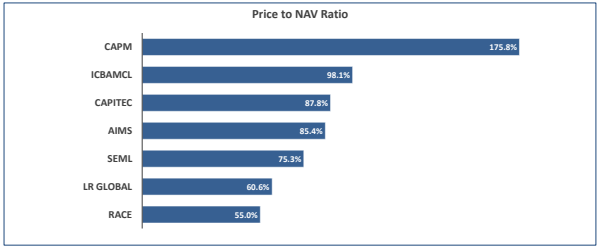

YTD (%) Change
-16.7%
-10.9%
-5.6%
-5.1%
-0.9%
0.2%
1.1%
1.4%
1.7%
1.9%
2.5%
2.6%
3.5%
4.0%
4.0%
4.2%
4.2%
4.3%
4.5%
4.7%
4.7%
5.6%
6.7%
7.0%
7.2%
8.7%
9.6%
10.2%
10.6%
10.9%
11.0%
11.9%
-5.2%
11.3%
FBFIF
EBLNRBMF
CAPITECGBF
ABB1STMF
PHPMF1
RELIANCE1
TRUSTB1MF
EXIM1STMF
POPULAR1MF
1JANATAMF
GRAMEENS2
SEMLIBBLSF
ICBAGRAN1
GREENDELMF
NCCBLMF1
DBH1STMF
AIBL1STMF
CAPMIBBLMF
MBL1STMF
EBL1STMF
LRGLOBMF1
SEMLFBSLGF
IFIC1STMF
IFILISLMF1
ICBSONAU1
GLDNJMF
PRIME1ICBA
1STPRIMFMF
ICBAMCL2ND
ICB3RDNRB
ICBEPMF1S1
PF1STMF
MF Industry
DSEX


Fund Premium/Discount (%)
-54%
-56%
-53%
-50%
-50%
-49%
-50%
-47%
-47%
-43%
-42%
-43%
-41%
-40%
-34%
-32%
-30%
-25%
-22%
-23%
-20%
-27%
-22%
-17%
-20%
-17%
12%
-4%
13%
33%
76%
339%
LRGLOBMF1
IFIC1STMF
POPULAR1MF
ABB1STMF
PHPMF1
TRUSTB1MF
GREENDELMF
FBFIF
1JANATAMF
EBLNRBMF
DBH1STMF
AIBL1STMF
EBL1STMF
NCCBLMF1
SEMLFBSLGF
ICB3RDNRB
ICBEPMF1S1
GRAMEENS2
IFILISLMF1
EXIM1STMF
SEMLIBBLSF
PRIME1ICBA
ICBAGRAN1
CAPITECGBF
GLDNJMF
ICBSONAU1
ICBAMCL2ND
MBL1STMF
RELIANCE1
PF1STMF
CAPMIBBLMF
1STPRIMFMF

Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	9,784	18,555	53%	-47%
2	AIMS	2,842	3,493	81%	-19%
3	VIPB	1,199	1,437	83%	-17%
4	LR GLOBAL	4,462	7,867	57%	-43%
5	ICBAMCL	6,376	6,926	92%	-8%
6	CAPM	943	536	176%	76%
7	SEML	1,252	1,682	74%	-26%
	Total	**26,857**	**40,496**	**66%**	**-34%**







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Bank Asia Securities Limited (BASL) is one of the leading full-service brokerage companies in Bangladesh. The company was formed in 2009 and running its operation as a majority owned subsidiary of Bank Asia Limited. BASL offers full-fledged standard brokerage services for retail, institutional and foreign clients with a dedicated team of skilled professionals. The company is currently providing the brokerage services under the membership of Dhaka Stock Exchange Limited (DSE).

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, Dilkusha 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

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

Uttara Branch
House # 79/A, (4th Floor),
Road # 07, Sector # 04
Uttara Model Town, Dhaka-1230
Phone: +88-02-48958389,48958371

Banani Branch
Nur Empori, Plot # 77 (1st Floor), Road No # 11,
Banani,
Dhaka-1213
Phone: +8802883615 5, 8836849

Nikunja Branch
DSE Tower, Level 10, Room# 200, Nikunja, Dhaka-1229
Phone: +8809666702070

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

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

Bogura Digital Booth
Jamil Shopping Center (3rd Floor), 288/525 Rangpur Road,
Bogura City Corporation,
Bogura Sadar, Bogura.

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