

BASL Weekly Mutual Fund Review

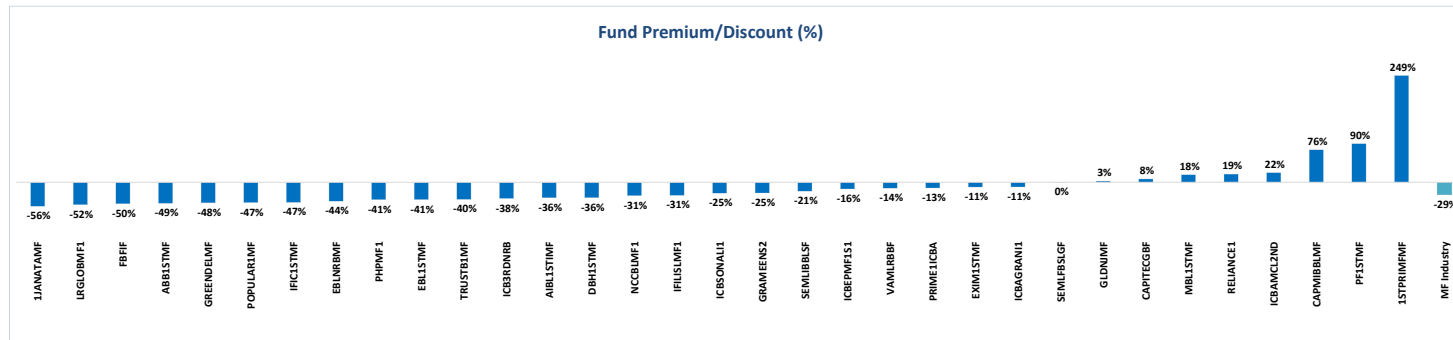
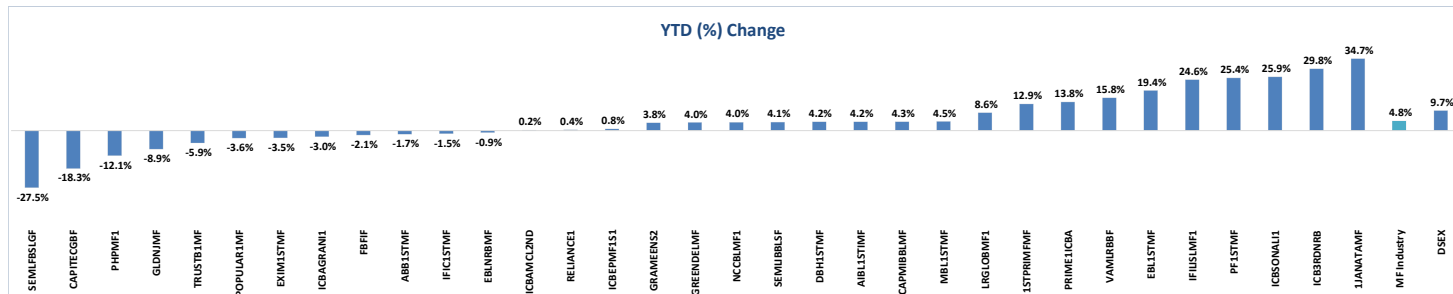
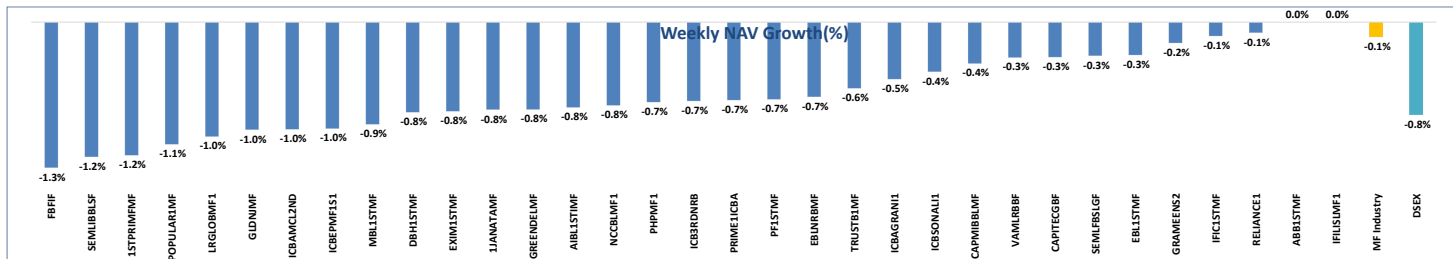
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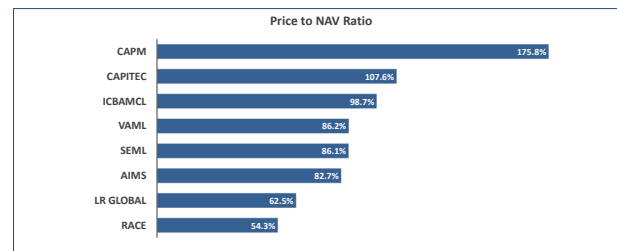
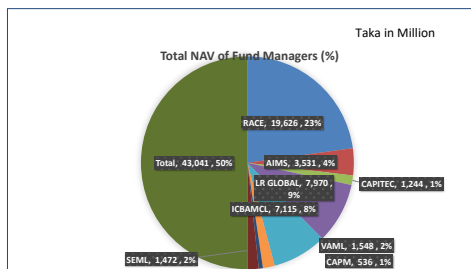
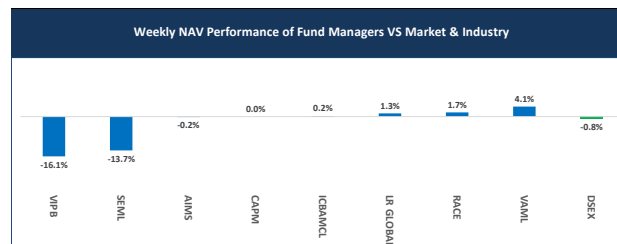
Listed Close-End Mutual Funds in DSE as on October 01, 2026

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	2026			
1	RELIANCE1	AIMS	61	12.4	750	10.69	10.42	0.4%	630	-0.1%	119%	19%	10.5%	10.0%	5.0%	4.0%	No Div.	10.0%		June	Jul 07, 2031
2	GRAMEENS2	AIMS	182	11.9	2171	10.47	15.90	3.8%	2900	-0.2%	75%	-25%	13.0%	15.0%	6.5%	6.5%	7.50%	9.00%	6.15%	June	September 2, 2028
3	CAPMIIBLMF	CAPM	67	14.1	943	11.34	7.99	4.3%	536	-0.4%	176%	76%	13.5%	8.0%	6.0%	6.0%	No Div.	No Div.		June	Mar 05, 2028
4	CAPITECGBF	CAPITEC	156	8.6	1339	11.34	7.99	-18.3%	1244	-0.3%	108%	8%				No Div.	3.30%	9.00%	4.78%	June	May 3, 2030
5	PF15TMF	ICBAMCL	60	18	1080	10.30	9.47	25.4%	568	-0.7%	190%	90%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 3, 2030
6	PRIME1ICBA	ICBAMCL	100	7.4	740	12.21	8.55	13.8%	855	-0.7%	87%	-13%	7.5%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 24, 2030
7	GLDNIMF	ICBAMCL	100	8.7	870	12.75	8.47	-8.9%	847	-1.0%	103%	3%	0.0%	1.2%	2.5%	No Div.				Dec	September 21, 2032
8	ICBSONALI1	ICBAMCL	100	7.6	760	11.50	10.20	25.9%	1020	-0.4%	75%	-25%	7.0%	5.0%	2.5%	No Div.	No Div.	No Div.		June	June 12, 2033
9	ICBAGRANI1	ICBAMCL	98	7.9	775	12.52	8.88	-3.0%	872	-0.5%	89%	-11%	7.0%	9.0%	5.0%	No Div.	No Div.	4.0%		June	October 8, 2027
10	ICB3DRNRB	ICBAMCL	100	6	600	12.17	9.67	29.8%	967	-0.7%	62%	-38%	7.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 19, 2030
11	IFILUSIMF1	ICBAMCL	100	5.8	580	12.22	8.37	24.6%	837	0.0%	69%	-31%	4.0%	4.0%	3.0%	No Div.	No Div.	No Div.		June	November 10, 2030
12	ICBEPMF1S1	ICBAMCL	75	6.2	465	11.23	7.36	0.8%	552	-1.0%	84%	-16%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 09, 2030
13	ICBAMCL2ND	ICBAMCL	50	10.1	505	12.14	8.25	0.2%	413	-1.0%	122%	22%	8.0%	6.0%	3.0%	No Div.	No Div.	No Div.		June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	32.2	644	13.05	9.22	12.9%	184	-1.2%	349%	249%	10.0%	11.0%	10.0%	No Div.				Dec	Mar 14, 2029
15	LRGLOBMF1	LR GLOBAL	311	4.3	1338	15.00	9.05	8.6%	2815	-1.0%	48%	-52%	15.1%	6.0%	3.0%					Sept	Sep 18, 2031
16	AIBL1STMF	LR GLOBAL	100	5.8	580	11.28	9.10	4.2%	910	-0.8%	64%	-36%	12.3%	10.0%	0.6%	0.6%				March	Jan 09, 2031
17	MBL1STMF	LR GLOBAL	100	10.2	1020	11.09	8.68	4.5%	868	-0.9%	118%	18%	11.5%	4.3%	0.0%					March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	5.5	660	10.95	8.61	4.2%	1033	-0.8%	64%	-36%	12.0%	7.0%	3.0%					June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	6.4	694	11.09	9.32	4.0%	1011	-0.8%	69%	-31%	12.0%	6.0%	4.5%					Dec	May 23, 2032
20	GREENDELMF	LR GLOBAL	150	4.6	690	11.12	8.88	4.0%	1332	-0.8%	52%	-48%	12.0%	7.0%	1.5%					June	Sep 27, 2030
21	ABB1STMF	RACE	241	3.5	842	11.70	6.90	-1.7%	1660	0.0%	51%	-49%	8.0%	7.0%	5.0%	No Div.				June	Jan 10, 2032
22	FBFIF	RACE	780	3.4	2651	11.70	6.85	-2.1%	5342	-1.3%	50%	-50%	4.0%	6.0%	5.0%	No Div.				June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	3.6	1100	11.28	6.01	-5.9%	1836	-0.6%	60%	-40%	9.0%	7.0%	5.0%	No Div.				June	Jan 26, 2030
24	POPULAR1MF	RACE	300	3.5	1051	11.52	6.66	-3.6%	2000	-1.1%	53%	-47%	8.5%	7.0%	2.5%	No Div.				June	Oct 18, 2030
25	IFIC1STMF	RACE	183	3.8	695	11.54	7.18	-1.5%	1312	-0.1%	53%	-47%	7.5%	7.0%	No Div.	No Div.				June	Mar 31, 2030
26	JANATAMF	RACE	291	3.5	1019	11.81	7.96	34.7%	2318	-0.8%	64%	-56%	13.0%	7.0%	No Div.	No Div.				June	Sep 19, 2030
27	EBLNRBMF	RACE	225	3.5	789	11.52	6.28	-0.9%	1416	-0.7%	56%	-44%	6.0%	11.0%	7.0%	No Div.				June	May 15, 2031
28	PHPMF1	RACE	283	3.5	991	11.33	5.89	-12.1%	1668	-0.7%	59%	-41%	8.5%	7.0%	2.0%	No Div.				June	Nov 24, 2030
29	EXIM1STMF	RACE	145	6.1	882	11.41	6.88	-3.5%	994	-0.8%	89%	-11%	7.5%	7.0%	3.0%	No Div.				June	Jun 26, 2033
30	EBL1STMF	RACE	146	4.4	641	11.68	7.40	19.4%	1079	-0.3%	59%	-41%	13.0%	6.0%	No Div.	No Div.				June	Aug 18, 2029
31	SEMIFBSLGF	SEML	73	6.7	489	11.61	6.71	-27.5%	489	-0.3%	100%	0%	15.0%	15.0%	1.0%	No Div.	No Div.	No Div.		June	November 4, 2028
32	SEMLIBBSLGF	SEML	100	7.8	778	11.70	9.85	4.1%	983	-1.2%	79%	-21%	10.0%	6.0%	4.5%	No Div.	No Div.	No Div.		June	February 11, 2027
33	VAMLRBBF	VAML	159	8.4	1333	11.72	9.75	15.8%	1548	-0.3%	86%	-14%	10.0%	No Div.	0.0%	No Div.				Dec	November 15, 2026
MF Industry					30,466				43,041		71%	-29%									

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).



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/D iscount (%)
1	RACE	10,662	19,626	54%	-46%
2	AIMS	2,921	3,531	83%	-17%
3	VIPB	1,339	1,244	108%	8%
4	LR GLOBAL	4,982	7,970	63%	-37%
5	ICBAMCL	7,019	7,115	99%	-1%
6	VAML	1,333	1,548	86%	-14%
7	CAPM	943	536	176%	76%
8	SEML	1,267	1,472	86%	-14%
Total		30,466	43,041	71%	-29%



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