

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

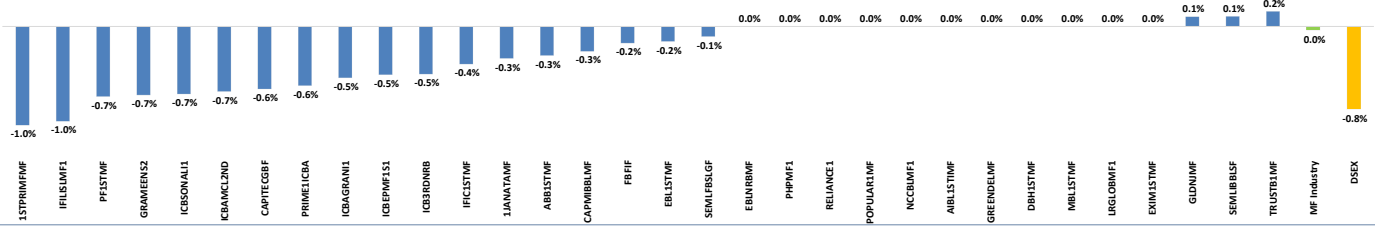


Listed Close-End Mutual Funds in DSE as on October 15, 2026

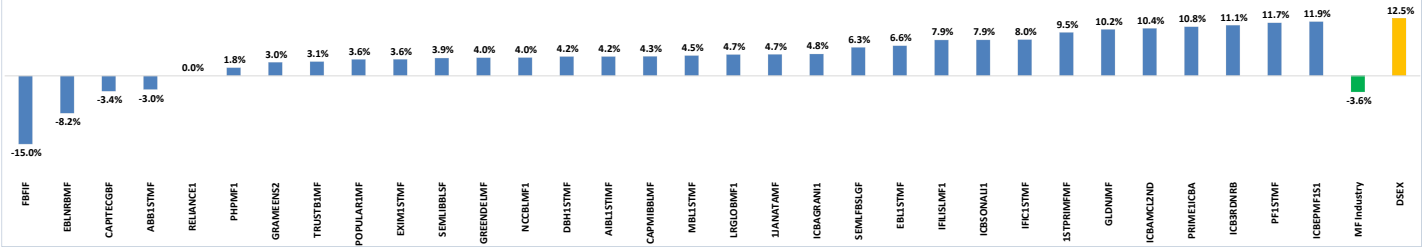
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/ NAV	Premium/ Discount (%)	Dividend (%)						Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025	2026			
1	RELIANCE1	AIMS	61	11.3	684	10.69	10.38	0.0%	628	0.0%	109%	9%	10.5%	10.0%	5.0%	4.0%	No Div.	10.0%	June	Jul 07, 2031	
2	GRAMENS2	AIMS	182	11.7	2134	10.47	15.78	3.0%	2878	-0.7%	74%	-26%	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	11.34	7.95	4.3%	536	-0.3%	176%	76%	13.5%	8.0%	6.0%	6.0%	No Div.	No Div.	June	Mar 05, 2028	
4	CAPITECGBF	CAPITEC	156	7.8	1214	10.37	9.45	-3.4%	1471	-0.6%	83%	-17%				No Div.	3.30%	9.00%	4.78%	June	May 3, 2030
5	PF1STMF	ICBAMCL	60	12	720	12.18	8.43	11.7%	506	-0.7%	142%	42%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.	June	May 3, 2030	
6	PRIME1ICBA	ICBAMCL	100	6.9	690	12.71	8.32	10.8%	832	-0.6%	83%	-17%	7.5%	5.0%	3.0%	No Div.	No Div.	No Div.	June	Jan 24, 2030	
7	GLDNJMF	ICBAMCL	100	8.4	840	11.50	10.25	10.2%	1025	0.1%	82%	-18%	0.0%	1.2%	2.5%	No Div.	No Div.	No Div.	Dec	September 21, 2032	
8	ICBSQNALI1	ICBAMCL	100	8.3	830	12.50	8.74	7.9%	874	-0.7%	95%	-5%	7.0%	5.0%	2.5%	No Div.	No Div.	No Div.	June	June 12, 2033	
9	ICBAGRANI1	ICBAMCL	98	7.8	766	12.16	9.59	4.8%	941	-0.5%	81%	-19%	7.0%	9.0%	5.0%	No Div.	No Div.	4.0%	June	October 8, 2027	
10	ICB3RDNRB	ICBAMCL	100	5.9	590	12.22	8.28	11.1%	828	-0.5%	71%	-29%	7.0%	5.0%	3.0%	No Div.	No Div.	No Div.	June	May 19, 2030	
11	IFILISLMF1	ICBAMCL	100	5.7	570	11.23	7.25	7.9%	725	-1.0%	79%	-21%	4.0%	4.0%	3.0%	No Div.	No Div.	No Div.	June	November 10, 2030	
12	ICBEPMF1S1	ICBAMCL	75	6	450	12.13	8.17	11.9%	613	-0.5%	73%	-27%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.	June	Jan 09, 2030	
13	ICBAMCL2ND	ICBAMCL	50	9.4	470	13.01	9.09	10.4%	455	-0.7%	103%	3%	8.0%	6.0%	3.0%	No Div.	No Div.	No Div.	June	Oct 25, 2029	
14	1STPRIMFMF	ICBAMCL	20	28.9	578	14.99	8.95	9.5%	179	-1.0%	323%	223%	10.0%	11.0%	10.0%	No Div.	No Div.	No Div.	Dec	Mar 14, 2029	
15	LRGLOBBMF1	LR GLOBAL	311	4.2	1307	11.03	8.72	4.7%	2713	0.0%	48%	-52%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031	
16	AIBL1STMF	LR GLOBAL	100	5.4	540	11.28	9.10	4.2%	910	0.0%	59%	-41%	12.3%	10.0%	0.6%	0.6%			March	Jan 09, 2031	
17	MBL1STMF	LR GLOBAL	100	9	900	11.09	8.68	4.5%	868	0.0%	104%	4%	11.5%	4.3%	0.0%				March	Feb 07, 2031	
18	DBH1STMF	LR GLOBAL	120	5.3	636	10.95	8.61	4.2%	1033	0.0%	62%	-38%	12.0%	7.0%	3.0%				June	Feb 06, 2030	
19	NCCBLMF1	LR GLOBAL	109	5.8	629	11.09	9.32	4.0%	1011	0.0%	62%	-38%	12.0%	6.0%	4.5%				Dec	May 23, 2032	
20	GREENELMF	LR GLOBAL	150	4.7	705	11.12	8.88	4.0%	1332	0.0%	53%	-47%	12.0%	7.0%	1.5%				June	Sep 27, 2030	
21	ABB1STMF	RACE	241	3.4	818	11.70	6.81	-3.0%	1639	-0.3%	50%	-50%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032	
22	FBFIF	RACE	780	3.3	2573	11.28	5.95	-15.0%	4640	-0.2%	55%	-45%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032	
23	TRUSTB1MF	RACE	306	3.4	1039	11.52	6.59	3.1%	2014	0.2%	52%	-48%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030	
24	POPULAR1MF	RACE	300	3.4	1021	11.54	7.16	3.6%	2150	0.0%	47%	-53%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030	
25	IFIC1STMF	RACE	183	3.7	676	11.81	7.87	8.0%	1439	-0.4%	47%	-53%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030	
26	1JANATAMF	RACE	291	3.4	990	11.52	6.19	4.7%	1803	-0.3%	55%	-45%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030	
27	EBLNRBMF	RACE	225	3.3	744	11.33	5.82	-8.2%	1312	0.0%	57%	-43%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031	
28	PHPMF1	RACE	283	3.4	963	11.41	6.82	1.8%	1932	0.0%	50%	-50%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030	
29	EXIM1STMF	RACE	145	5.6	809	11.68	7.39	3.6%	1068	0.0%	76%	-24%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033	
30	EBL1STMF	RACE	146	4.2	612	11.61	6.61	6.6%	963	-0.2%	64%	-36%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029	
31	SEMLFBSLGF	SEML	73	6.6	481	11.72	9.84	6.3%	718	-0.1%	67%	-33%	15.0%	15.0%	1.0%	No Div.	No Div.	No Div.	June	November 4, 2028	
32	SEMUBLSF	SEML	100	7.8	778	11.74	9.83	3.9%	981	0.1%	79%	-21%	10.0%	6.0%	4.5%	No Div.	No Div.	No Div.	June	February 11, 2027	
MF Industry					27,701				41,016		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).

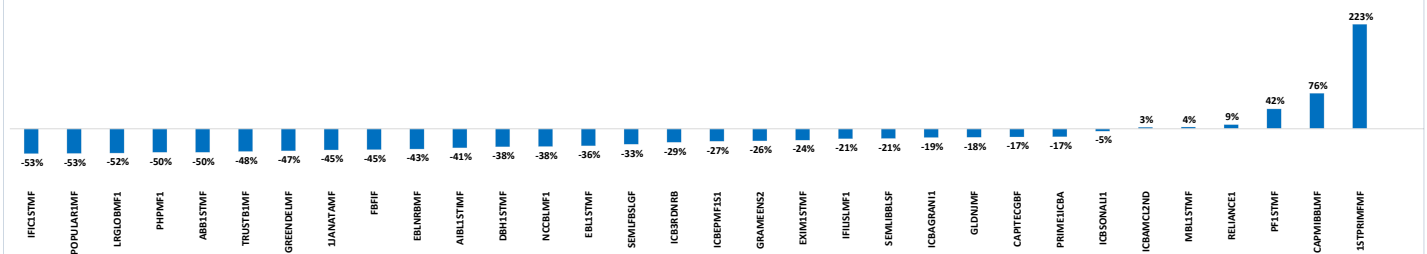
Weekly NAV Growth(%)



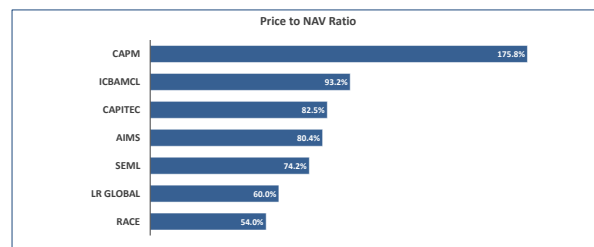
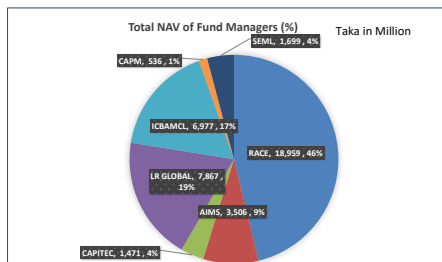
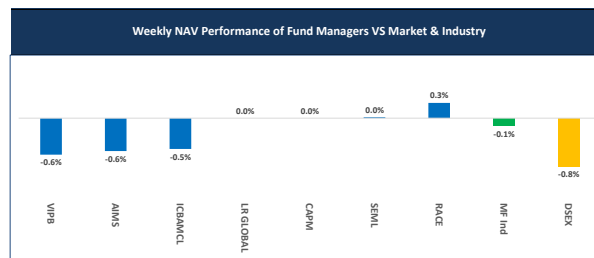
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	10,247	18,959	54%	-46%
2	AIMS	2,818	3,506	80%	-20%
3	VIPB	1,214	1,471	83%	-17%
4	LR GLOBAL	4,717	7,867	60%	-40%
5	ICBAMCL	6,504	6,977	93%	-7%
6	CAPM	943	536	176%	76%
7	SEML	1,260	1,699	74%	-26%
Total		27,701	41,016	68%	-32%



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BASL Research Team

Mr. Shariful Alam Chowdhury

In-charge of Research & Investments

bushar@basl-bd.com

Mr. Shohidul Islam

Research Analyst

shohidul@basl-bd.com

Mr. Kaseer Mohammad Emron

Research Associate

emron@basl-bd.com

Supervised By:

Mr. Sumon Das, Chief Executive Officer

BASL Network

Head Office

Hadi Mansion (2nd Floor)
2, Dikhuha Commercial Area
Dhaka-1000, Bangladesh
Phone: +88-02-5515826-28
E-mail: info@basl-bd.com

Dhanmondi Branch

Mahar Plaza (1st Floor),
House # 13/A, Road # 05
Dhanmondi, Dhaka - 1207
Phone: +8802-44211923-24
48032489

Mirpur Branch

Nich Plaza, plot # 01,
Avenue-04, Section-06,
Block-C
Mirpur, Dhaka - 1216
Phone: +8802-38055449,
48032489

Uttara Branch

House # 79/A, (4th Floor),
Road # 07, Sector # 04
Uttara Model Town, Dhaka-1250
Phone: +88-02-4895839,
48958371

Banani Branch

Nur Empori, Plot # 77 (1st
Floor), Road No # 11,
Banani,
Dhaka-1213
Phone: +88026896155,
883649

Nikunja Branch

DSE Tower, Level 10, Room#
200, Nikunja, Dhaka-1229
Phone: +880966703070

Chattogram Branch

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

Rajshahi Branch

28, Sirajul Road (1st Floor)
Rajshahi
Phone: +88-041-731208-9

Bogra Digital Booth

Jami Shopping Center (2nd
Floor), 288/725 Rangpur
Road,
Bogra City Corporation,
Bogra Sadak, Bogura.

Rajshahi Digital Booth

Chamber Bhabon (2nd Floor),
Station Road, Rajshahi Road,
Rajshahi-6300.