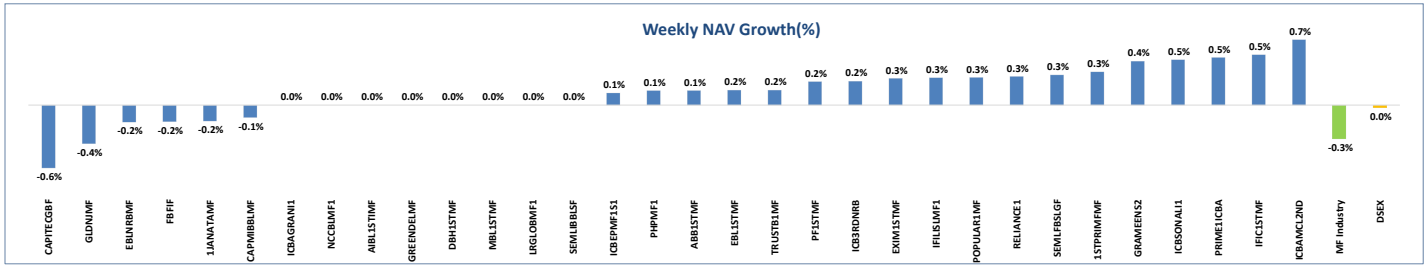
BASL Weekly Mutual Fund Review

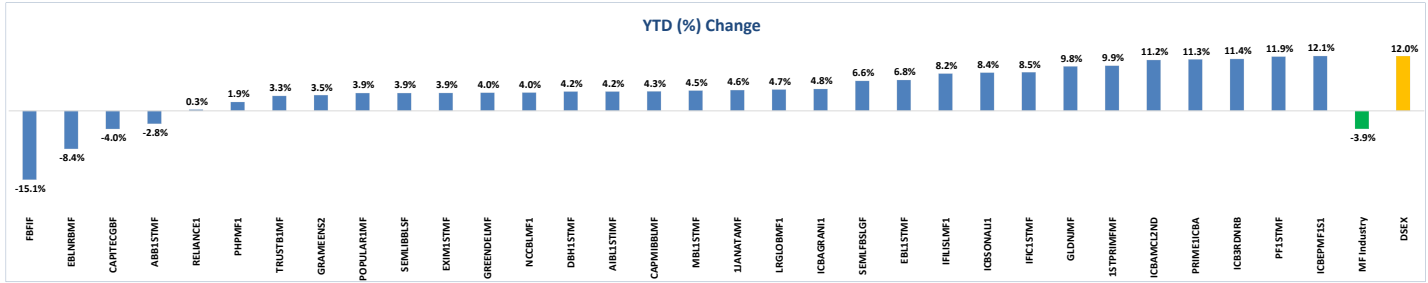
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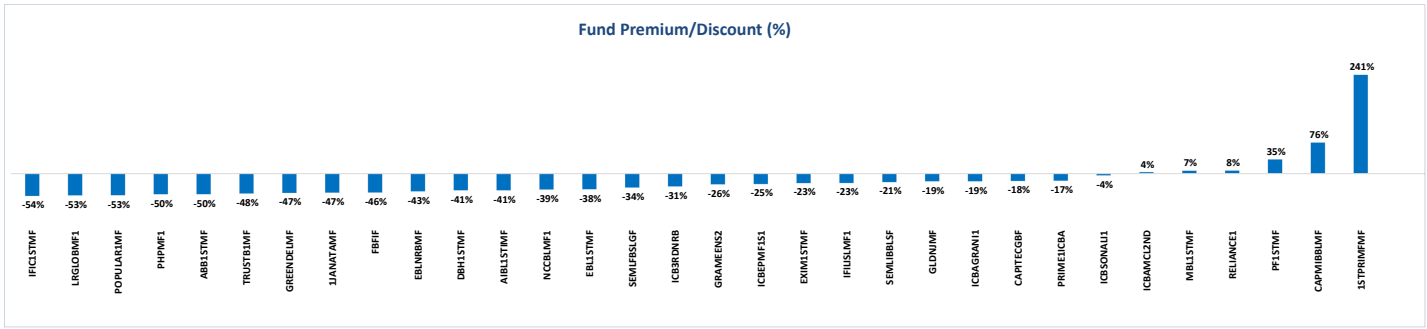
Listed Close-End Mutual Funds in DSE as on October 22, 2026

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	11.2	678	10.70	10.41	0.3%	630	0.3%	108%	8%	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	15.85	3.5%	2891	0.4%	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	11.35	7.94	4.3%	536	-0.1%	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	10.37	9.39	-4.0%	1462	-0.6%	82%	-18%				No Div.	3.30%	9.00%	4.78%	June	May 3, 2030
5	PF1STMF	ICBAMCL	60	11.4	684	12.20	8.45	11.9%	507	0.2%	135%	35%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 3, 2030
6	PRIME1ICBA	ICBAMCL	100	6.9	690	12.75	8.36	11.3%	836	0.5%	83%	-17%	7.5%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 24,2030
7	GLDNJMF	ICBAMCL	100	8.3	830	11.50	10.21	9.8%	1021	-0.4%	81%	-19%	0.0%	1.2%	2.5%	No Div.				Dec	September 21, 2032
8	ICBSONALI1	ICBAMCL	100	8.4	840	12.52	8.78	8.4%	878	0.5%	96%	-4%	7.0%	5.0%	2.5%	No Div.	No Div.	No Div.		June	June 12, 2033
9	ICBAGRANI1	ICBAMCL	98	7.8	766	12.17	9.59	4.8%	941	0.0%	81%	-19%	7.0%	9.0%	5.0%	No Div.	No Div.	4.0%		June	October 8, 2027
10	ICB3RDNRB	ICBAMCL	100	5.7	570	12.22	8.30	11.4%	830	0.2%	69%	-31%	7.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	May 19, 2030
11	IFILISLMF1	ICBAMCL	100	5.6	560	11.23	7.27	8.2%	727	0.3%	77%	-23%	4.0%	4.0%	3.0%	No Div.	No Div.	No Div.		June	November 10, 2030
12	ICBEPMF1S1	ICBAMCL	75	6.1	458	12.13	8.18	12.1%	614	0.1%	75%	-25%	6.0%	5.0%	3.0%	No Div.	No Div.	No Div.		June	Jan 09, 2030
13	ICBAMCL2ND	ICBAMCL	50	9.5	475	13.05	9.15	11.2%	458	0.7%	104%	4%	8.0%	6.0%	3.0%	No Div.	No Div.	No Div.		June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	30.6	612	14.99	8.98	9.9%	180	0.3%	341%	241%	10.0%	11.0%	10.0%	No Div.				Dec	Mar 14, 2029
15	LRGLOBMF1	LR GLOBAL	311	4.1	1275	11.03	8.72	4.7%	2713	0.0%	47%	-53%	15.1%	6.0%	3.0%					Sept	Sep 18, 2031
16	AIBL1STIMF	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	9.3	930	11.09	8.68	4.5%	868	0.0%	107%	7%	11.5%	4.3%	0.0%					March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	5.1	612	10.95	8.61	4.2%	1033	0.0%	59%	-41%	12.0%	7.0%	3.0%					June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	5.7	618	11.09	9.32	4.0%	1011	0.0%	61%	-39%	12.0%	6.0%	4.5%					Dec	May 23, 2032
20	GREENDELMF	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	6.82	-2.8%	1641	0.1%	50%	-50%	8.0%	7.0%	5.0%	No Div.				June	Jan 10, 2032
22	FBFIF	RACE	780	3.2	2495	11.28	5.94	-15.1%	4632	-0.2%	54%	-46%	4.0%	6.0%	5.0%	No Div.				June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	3.4	1039	11.52	6.60	3.3%	2017	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	7.18	3.9%	2156	0.3%	47%	-53%	8.5%	7.0%	2.5%	No Div.				June	Oct 18, 2030
25	IFIC1STMF	RACE	183	3.6	658	11.81	7.91	8.5%	1446	0.5%	46%	-54%	7.5%	7.0%	No Div.	No Div.				June	Mar 31, 2030
26	1JANATAMF	RACE	291	3.3	961	11.52	6.18	4.6%	1800	-0.2%	53%	-47%	13.0%	7.0%	No Div.	No Div.				June	Sep 19, 2030
27	EBLNRBMF	RACE	225	3.3	744	11.33	5.81	-8.4%	1310	-0.2%	57%	-43%	6.0%	11.0%	7.0%	No Div.				June	May 15, 2031
28	PHPMF1	RACE	283	3.4	963	11.41	6.83	1.9%	1935	0.1%	50%	-50%	8.5%	7.0%	2.0%	No Div.				June	Nov 24, 2030
29	EXIM1STMF	RACE	145	5.7	824	11.68	7.41	3.9%	1071	0.3%	77%	-23%	7.5%	7.0%	3.0%	No Div.				June	Jun 26, 2033
30	EBL1STMF	RACE	146	4.1	598	11.61	6.62	6.8%	965	0.2%	62%	-38%	13.0%	6.0%	No Div.	No Div.				June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	6.5	474	11.72	9.87	6.6%	720	0.3%	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	11.47	9.83	3.9%	981	0.0%	79%	-21%	10.0%	6.0%	4.5%	No Div.	No Div.	No Div.		June	February 11, 2027
	MF Industry				**27,492**				**41,050**		**67%**	**-33%**									

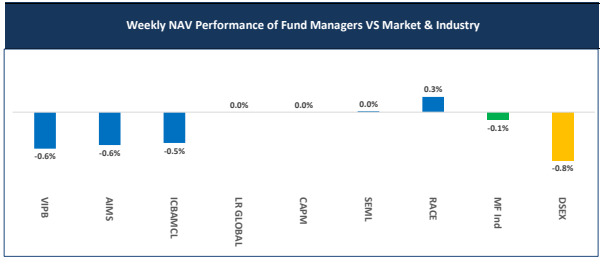
Note: *NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2025 to up to date).*

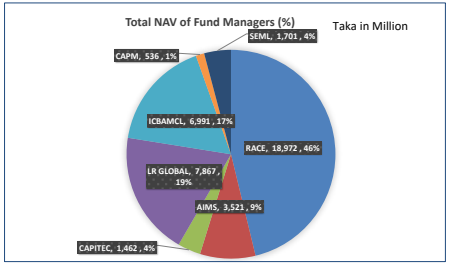

Weekly NAV Growth(%)
-0.6%
-0.4%
-0.2%
-0.2%
-0.2%
-0.1%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
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0.0%
0.1%
0.1%
0.1%
0.2%
0.2%
0.2%
0.2%
0.3%
0.3%
0.3%
0.3%
0.3%
0.4%
0.5%
0.5%
0.5%
0.7%
-0.3%
0.0%
CAPITECGBF
GLDNIMF
EBLNRBMF
FBFIF
1JANATAMF
CAPMIBBLMF
ICBAGRANI1
NCCBLMF1
AIBL1STIMF
GREENDELMF
DBH1STMF
MBL1STMF
LRGLOBMF1
SEMLIBLSF
ICBEPMF1S1
PHPMF1
ABB1STMF
EBL1STMF
TRUSTB1MF
PF1STMF
ICB3RDNRB
EXIM1STMF
IFIL1LMF1
POPULAR1MF
RELIANCE1
SEMLFBSLGF
1STPRIMFMF
GRAMEENS2
ICBSONALI1
PRIME1ICBA
IFIC1STMF
ICBAMCL2ND
MF Industry
DSEX

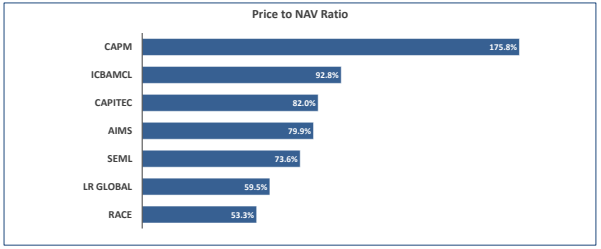

YTD (%) Change
-15.1%
-8.4%
-4.0%
-2.8%
0.3%
1.9%
3.3%
3.5%
3.9%
3.9%
3.9%
4.0%
4.0%
4.2%
4.2%
4.3%
4.5%
4.6%
4.7%
4.8%
6.6%
6.8%
8.2%
8.4%
8.5%
9.8%
9.9%
11.2%
11.3%
11.4%
11.9%
12.1%
-3.9%
12.0%
FBFIF
EBLNRBMF
CAPITECGBF
ABB1STMF
RELIANCE1
PHPMF1
TRUSTB1MF
GRAMEENS2
POPULAR1MF
SEMLIBBLSF
EXIM1STMF
GREENDELMF
NCCBLMF1
DBH1STMF
AIBL1STIMF
CAPMIBBLMF
MBL1STMF
1JANATAMF
LRGLOBMF1
ICBAGRANI1
SEMLFBSLGF
EBL1STMF
IFILISLMF1
ICBSONALI1
IFIC1STMF
GLDNIMF
1STPRIMFMF
ICBAMCL2ND
PRIME1ICBA
ICB3RDNRB
PF1STMF
ICBEPMF1S1
MF Industry
DSEX


Fund Premium/Discount (%)
-54%
-53%
-53%
-50%
-50%
-48%
-47%
-47%
-46%
-43%
-41%
-41%
-39%
-38%
-34%
-31%
-26%
-25%
-23%
-23%
-21%
-19%
-19%
-18%
-17%
-4%
4%
7%
8%
35%
76%
241%
IFIC1STMF
LRGLOBMF1
POPULAR1MF
PHPMF1
ABB1STMF
TRUSTB1MF
GREENDELMF
1JANATAMF
FBFIF
EBLNRBMF
DBH1STMF
AIBL1STIMF
NCCBLMF1
EBL1STMF
SEMLFBSLGF
ICB3RDNRB
GRAMEENS2
ICBEPMF1S1
EXIM1STMF
IFILISLMF1
SEMLIBBLSF
GLDNIMF
ICBAGRANI1
CAPITECGBF
PRIME1ICBA
ICBSONALI1
ICBAMCL2ND
MBL1STMF
RELIANCE1
PF1STMF
CAPMIBBLMF
1STPRIMFMF

Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/Discount (%)
1	RACE	10,121	18,972	53%	-47%
2	AIMS	2,812	3,521	80%	-20%
3	VIPB	1,199	1,462	82%	-18%
4	LR GLOBAL	4,681	7,867	59%	-41%
5	ICBAMCL	6,484	6,991	93%	-7%
6	CAPM	943	536	176%	76%
7	SEML	1,252	1,701	74%	-26%
	Total	**27,492**	**41,050**	**67%**	**-33%**







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Bogura Sadar, Bogura.

Rajshahi Digital Booth
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Station Road , Alokar Moor,
Rajshahi-6100.