

# 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

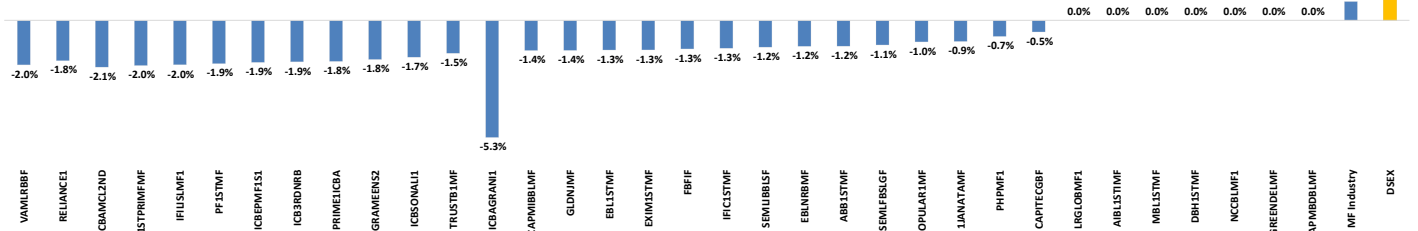


## Listed Close-End Mutual Funds in DSE as on September 10, 2026

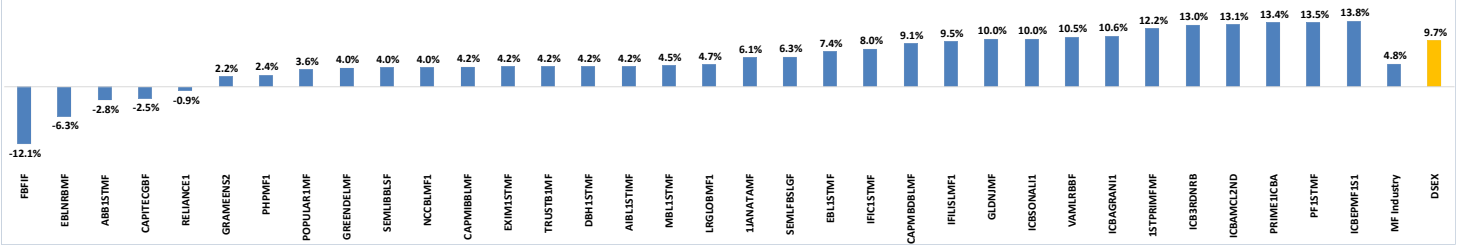
| Sl. No.     | Funds      | AMCs      | Units (mn) | Price (BDT) | Market Capitalization (BDT mn) | NAV at Cost Price (BDT) | NAV at Market Price (BDT) | YTD (%) Change | Total NAV (BDT mn) | Weekly NAV Growth (%) | Price/ NAV | Premium/ Discount (%) | Dividend (%) |         |         |         |         |         | Latest Dividend Yield (%) | Year End           | Redemption Date   |
|-------------|------------|-----------|------------|-------------|--------------------------------|-------------------------|---------------------------|----------------|--------------------|-----------------------|------------|-----------------------|--------------|---------|---------|---------|---------|---------|---------------------------|--------------------|-------------------|
|             |            |           |            |             |                                |                         |                           |                |                    |                       |            |                       | 2021         | 2022    | 2023    | 2024    | 2025    | 2026    |                           |                    |                   |
| 1           | RELJANCE1  | AIMS      | 61         | 12.6        | 762                            | 10.58                   | 10.29                     | -0.9%          | 623                | -1.8%                 | 122%       | 22%                   | 10.5%        | 10.0%   | 5.0%    | 4.0%    | No Div. | 10.0%   |                           | June               | Jul 07, 2031      |
| 2           | GRAMREENS2 | AIMS      | 182        | 11.9        | 2171                           | 10.36                   | 15.65                     | 2.2%           | 2855               | -1.8%                 | 76%        | -24%                  | 13.0%        | 15.0%   | 6.5%    | 6.5%    | 7.50%   | 9.00%   | 6.15%                     | June               | September 2, 2028 |
| 4           | CAPMBDBLMF | CAPM      | 50         | 7.9         | 396                            | 10.92                   | 8.74                      | 9.1%           | 438                | -1.6%                 | 90%        | -10%                  | 13.0%        | 8.0%    | 6.0%    | 6.0%    | No Div. | No Div. |                           | June               | Jan 12, 2027      |
| 5           | CAPMIBBLMF | CAPM      | 67         | 13.2        | 882                            | 11.35                   | 8.01                      | 4.2%           | 535                | -1.4%                 | 165%       | 65%                   | 13.5%        | 8.0%    | 6.0%    | 6.0%    | No Div. | No Div. |                           | June               | Mar 05, 2028      |
| 6           | CAPITECGBF | CAPITEC   | 156        | 8.7         | 1354                           | 10.08                   | 9.54                      | -2.5%          | 1485               | -0.5%                 | 91%        | -9%                   |              |         |         | No Div. | 3.30%   | 9.00%   | 4.78%                     | June               | May 3, 2030       |
| 7           | PF1STMF    | ICBAMCL   | 60         | 17.7        | 1062                           | 12.21                   | 8.57                      | 13.5%          | 514                | -1.9%                 | 207%       | 107%                  | 6.0%         | 5.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | May 3, 2030       |
| 8           | PRIME1ICBA | ICBAMCL   | 100        | 6.1         | 610                            | 12.74                   | 8.52                      | 13.4%          | 852                | -1.8%                 | 72%        | -28%                  | 7.5%         | 5.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | Jan 24, 2030      |
| 9           | GLDNJMF    | ICBAMCL   | 100        | 9.1         | 910                            | 11.48                   | 10.23                     | 10.0%          | 1023               | -1.4%                 | 89%        | -11%                  | 0.0%         | 1.2%    | 2.5%    | No Div. | No Div. |         | Dec                       | September 21, 2032 |                   |
| 10          | ICBSONALI1 | ICBAMCL   | 100        | 6.9         | 690                            | 12.52                   | 8.91                      | 10.0%          | 891                | -1.7%                 | 77%        | -23%                  | 7.0%         | 5.0%    | 2.5%    | No Div. | No Div. | No Div. |                           | June               | June 12, 2033     |
| 11          | ICBAGRANI1 | ICBAMCL   | 98         | 7.9         | 775                            | 12.57                   | 10.12                     | 10.6%          | 993                | -5.3%                 | 78%        | -22%                  | 7.0%         | 9.0%    | 5.0%    | No Div. | No Div. | 4.0%    |                           | June               | October 8, 2027   |
| 12          | ICB3DRNRB  | ICBAMCL   | 100        | 5.8         | 580                            | 12.20                   | 8.42                      | 13.0%          | 842                | -1.9%                 | 69%        | -31%                  | 7.0%         | 5.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | May 19, 2030      |
| 13          | IFILISLMF1 | ICBAMCL   | 100        | 5.5         | 550                            | 11.24                   | 7.36                      | 9.5%           | 736                | -2.0%                 | 75%        | -25%                  | 4.0%         | 4.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | November 10, 2030 |
| 14          | ICBEPMF1S1 | ICBAMCL   | 75         | 6.2         | 465                            | 12.14                   | 8.31                      | 13.8%          | 623                | -1.9%                 | 75%        | -25%                  | 6.0%         | 5.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | Jan 09, 2030      |
| 15          | ICBAMCL2ND | ICBAMCL   | 50         | 7.7         | 385                            | 13.05                   | 9.31                      | 13.1%          | 466                | -2.1%                 | 83%        | -17%                  | 8.0%         | 6.0%    | 3.0%    | No Div. | No Div. | No Div. |                           | June               | Oct 25, 2029      |
| 16          | 1STPRIMFMF | ICBAMCL   | 20         | 24.3        | 486                            | 15.01                   | 9.17                      | 12.2%          | 183                | -2.0%                 | 265%       | 165%                  | 10.0%        | 11.0%   | 10.0%   | No Div. | No Div. |         | Dec                       | Mar 14, 2029       |                   |
| 17          | LRGLOBMF1  | LR GLOBAL | 311        | 4.3         | 1338                           | 11.03                   | 8.72                      | 4.7%           | 2713               | 0.0%                  | 49%        | -51%                  | 15.1%        | 6.0%    | 3.0%    |         |         |         | Sept                      | Sep 18, 2031       |                   |
| 18          | AIBL1STMF  | LR GLOBAL | 100        | 6.2         | 620                            | 11.28                   | 9.10                      | 4.2%           | 910                | 0.0%                  | 68%        | -32%                  | 12.3%        | 10.0%   | 0.6%    | 0.6%    |         |         | March                     | Jan 09, 2031       |                   |
| 19          | 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       |                   |
| 20          | DBH1STMF   | LR GLOBAL | 120        | 5.5         | 660                            | 10.95                   | 8.61                      | 4.2%           | 1033               | 0.0%                  | 64%        | -36%                  | 12.0%        | 7.0%    | 3.0%    |         |         |         | June                      | Feb 06, 2030       |                   |
| 21          | NCCBLMF1   | LR GLOBAL | 109        | 7           | 760                            | 11.09                   | 9.32                      | 4.0%           | 1011               | 0.0%                  | 75%        | -25%                  | 12.0%        | 6.0%    | 4.5%    |         |         |         | Dec                       | May 23, 2032       |                   |
| 22          | 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       |                   |
| 23          | ABB1STMF   | RACE      | 241        | 3.6         | 866                            | 11.67                   | 6.82                      | -2.8%          | 1641               | -1.2%                 | 53%        | -47%                  | 8.0%         | 7.0%    | 5.0%    | No Div. |         |         | June                      | Jan 10, 2032       |                   |
| 24          | FBFIF      | RACE      | 780        | 3.5         | 2729                           | 11.27                   | 6.15                      | -12.1%         | 4796               | -1.3%                 | 57%        | -43%                  | 4.0%         | 6.0%    | 5.0%    | No Div. |         |         | June                      | Feb 21, 2032       |                   |
| 25          | TRUSTB1MF  | RACE      | 306        | 3.6         | 1100                           | 11.51                   | 6.66                      | 4.2%           | 2035               | -1.5%                 | 54%        | -46%                  | 9.0%         | 7.0%    | 5.0%    | No Div. |         |         | June                      | Jan 26, 2030       |                   |
| 26          | POPULAR1MF | RACE      | 300        | 3.6         | 1081                           | 11.53                   | 7.16                      | 3.6%           | 2150               | -1.0%                 | 50%        | -50%                  | 8.5%         | 7.0%    | 2.5%    | No Div. |         |         | June                      | Oct 18, 2030       |                   |
| 27          | IFIC1STMF  | RACE      | 183        | 4.2         | 768                            | 11.78                   | 7.87                      | 8.0%           | 1439               | -1.3%                 | 53%        | -47%                  | 7.5%         | 7.0%    | No Div. | No Div. |         |         | June                      | Mar 31, 2030       |                   |
| 28          | 1JANATAMF  | RACE      | 291        | 3.5         | 1019                           | 11.50                   | 6.27                      | 6.1%           | 1826               | -0.9%                 | 56%        | -44%                  | 13.0%        | 7.0%    | No Div. | No Div. | No Div. |         | June                      | Sep 19, 2030       |                   |
| 29          | EBLNBRBMF  | RACE      | 225        | 3.5         | 789                            | 11.32                   | 5.94                      | -6.3%          | 1339               | -1.2%                 | 59%        | -41%                  | 6.0%         | 11.0%   | 7.0%    | No Div. |         |         | June                      | May 15, 2031       |                   |
| 30          | PHPMF1     | RACE      | 283        | 3.6         | 1020                           | 11.40                   | 6.86                      | 2.4%           | 1943               | -0.7%                 | 52%        | -48%                  | 8.5%         | 7.0%    | 2.0%    | No Div. |         |         | June                      | Nov 24, 2030       |                   |
| 31          | EXIM1STMF  | RACE      | 145        | 7.7         | 1113                           | 11.66                   | 7.43                      | 4.2%           | 1074               | -1.3%                 | 104%       | 4%                    | 7.5%         | 7.0%    | 3.0%    | No Div. |         |         | June                      | Jun 26, 2033       |                   |
| 32          | EBL1STMF   | RACE      | 146        | 4.6         | 670                            | 11.58                   | 6.66                      | 7.4%           | 971                | -1.3%                 | 69%        | -31%                  | 13.0%        | 6.0%    | No Div. | No Div. |         |         | June                      | Aug 18, 2029       |                   |
| 33          | SEMLFBSLGF | SEML      | 73         | 6.8         | 496                            | 11.68                   | 9.84                      | 6.3%           | 718                | -1.1%                 | 69%        | -31%                  | 15.0%        | 15.0%   | 1.0%    | No Div. | No Div. | No Div. | June                      | November 4, 2028   |                   |
| 34          | SEMLIBBSLF | SEML      | 100        | 7.9         | 788                            | 11.71                   | 9.84                      | 4.0%           | 982                | -1.2%                 | 80%        | -20%                  | 10.0%        | 6.0%    | 4.5%    | No Div. | No Div. | No Div. | June                      | February 11, 2027  |                   |
| 35          | VAMLRBBF   | VAML      | 159        | 8.1         | 1286                           | 10.57                   | 9.30                      | 10.5%          | 1476               | -2.0%                 | 87%        | -13%                  | 10.0%        | No Div. | 0.0%    | No Div. | No Div. |         | Dec                       | November 15, 2026  |                   |
| MF Industry |            |           |            |             |                                | 30,787                  |                           |                | 43,316             |                       | 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 date (January 01, 2025 to up to date).

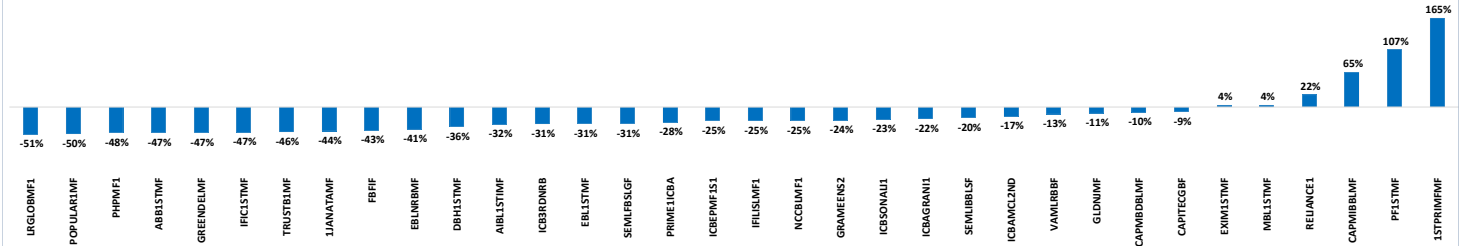
Weekly NAV Growth(%)



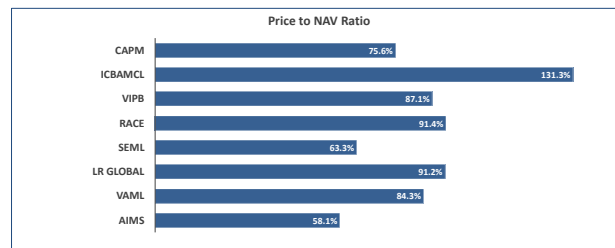
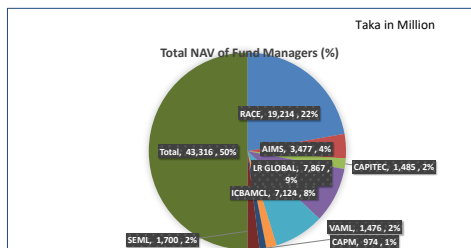
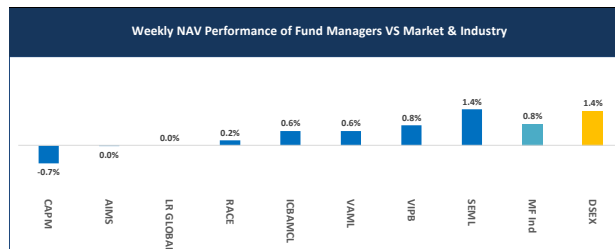
YTD (%) Change



Fund Premium/Discount (%)



| Sl. No.      | Fund Manager | Market Cap (BDT mn) | Total NAV (BDT mn) | Price/NAV  | Premium/D iscount (%) |
|--------------|--------------|---------------------|--------------------|------------|-----------------------|
| 1            | RACE         | 11,156              | 19,214             | 58%        | -42%                  |
| 2            | AIMS         | 2,933               | 3,477              | 84%        | -16%                  |
| 3            | VIPB         | 1,354               | 1,485              | 91%        | -9%                   |
| 4            | LR GLOBAL    | 4,982               | 7,867              | 63%        | -37%                  |
| 5            | ICBAMCL      | 6,513               | 7,124              | 91%        | -9%                   |
| 6            | VAML         | 1,286               | 1,476              | 87%        | -13%                  |
| 7            | CAPM         | 1,279               | 974                | 131%       | 31%                   |
| 8            | SEML         | 1,284               | 1,700              | 76%        | -24%                  |
| <b>Total</b> |              | <b>30,787</b>       | <b>43,316</b>      | <b>71%</b> | <b>-29%</b>           |



**Disclaimer:** This document has been prepared by Bank Asia Securities Ltd (BASL) based on publicly available data for information purpose only and does not solicit any action based on the material contained herein and should not be construed as an offer or solicitation to buy or sell or subscribe to any security. Neither BASL nor any of its directors, shareholders, member of the management or employee represents or warrants expressly or impliedly that the information or data of the sources used in the documents are genuine, accurate, complete, authentic and correct. However, all reasonable care has been taken to ensure the accuracy of the contents of this document. BASL or Research & Development Department will not take any responsibility for any decisions made based on the information herein. As this document has been made for the Traders of BASL and strongly prohibited for circulation to any clients, investors or any other persons from outside of BASL.

#### About Bank Asia Securities Ltd

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 [tushar@basl-bd.com](mailto:tushar@basl-bd.com)

Head of Research & Investments

Mr. Shohidul Islam [shohidul@basl-bd.com](mailto:shohidul@basl-bd.com)

Research Analyst

Mr. Kawser Mohammad Emon [emon@basl-bd.com](mailto:emon@basl-bd.com)

Research Associate

Supervised By:  
Mr. Sumon Das, Chief Executive Officer

#### BASL Network

##### Head Office

Hadi Mansion (2nd Floor)  
2, Dikshu Commercial Area  
Dhaka-1000, Bangladesh  
Phone: +88-02-951826-28  
E-mail: info@basl-bd.com

##### Dhanmoudi Branch

Meher Plaza (1st Floor),  
House # 13/A, Road # 05  
Dhanmoudi, Dhaka - 1207  
Phone: +8802-44611923-24

##### Mirpur Branch

Mish Plaza, plot # D/L,  
Avenue-06, Section-06,  
Block-C  
Mirpur, Dhaka - 1216  
Phone: +8802-58055449,  
48032449

##### Uttara Branch

House # 78/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: +88028836155,  
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: +8801736338091

##### Khulna Branch

28, Sir Iqbal Road (1st Floor)  
Khulna  
Phone: +88-041731208-9

##### Bagura Digital Booth

Jami Shopping Center (3rd  
Floor), 288/325 Rangpur  
Road,  
Bagura City Corporation,  
Bagura Sadar, Bagura.

##### Rajshahi Digital Booth

Chamber Bhaban (2nd Floor),  
Station Road, Askar Most,  
Rajshahi-6100.