

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

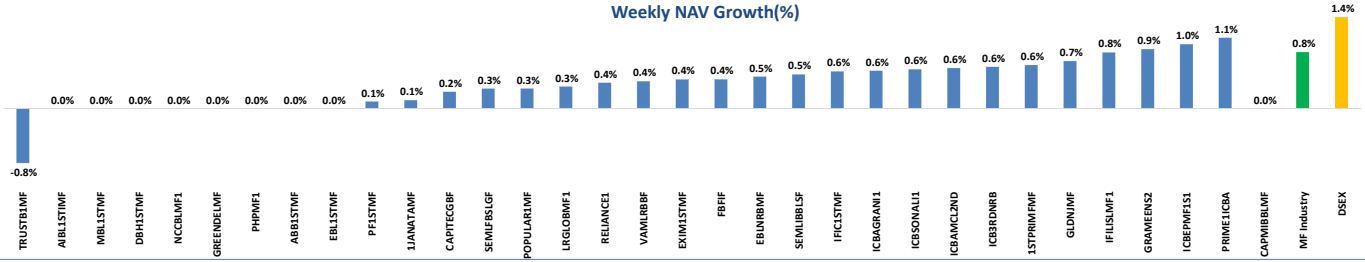


Listed Close-End Mutual Funds in DSE as on September 17, 2026

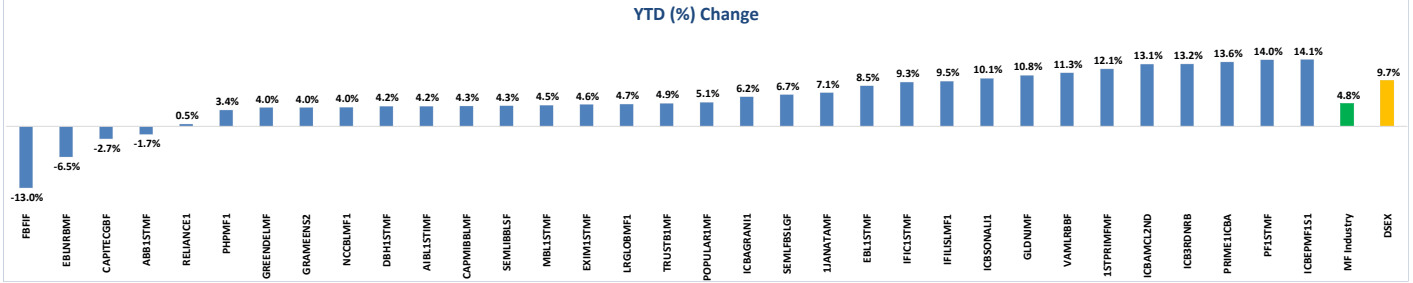
Sl. No.	Funds	AMCs	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Cost Price (BDT)	NAV at Market Price (BDT)	YTD (%) Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Dividend (%)					Latest Dividend Yield (%)	Year End	Redemption Date
													2021	2022	2023	2024	2025			
1	RELIANCE1	AIMS	61	12.4	750	10.69	10.43	0.5%	631	0.4%	119%	19%	10.5%	10.0%	5.0%	4.0%	No Div.		June	Jul 07,2031
2	GRAMREENS2	AIMS	182	11.8	2152	10.47	15.93	4.0%	2906	0.9%	74%	-26%	13.0%	15.0%	6.5%	6.5%	7.50%	6.15%	June	September 21, 2028
3	CAPMI8BLMF	CAPM	67	14.1	943	11.34	8.02	4.3%	536	#DIV/0!	176%	76%	13.5%	8.0%	6.0%	6.0%	No Div.		June	Mar 05,2028
4	CAPITECGBF	CAPITEC	156	8.8	1370	10.00	9.52	-2.7%	1482	0.2%	92%	-8%				No Div.	3.30%	4.78%	June	May 3, 2030
5	PF1STMF	ICBAMCL	60	18	1080	12.21	8.61	14.0%	517	0.1%	209%	109%	6.0%	5.0%	3.0%	No Div.	No Div.		June	May 3, 2030
6	PRIME1ICBA	ICBAMCL	100	6.2	620	12.74	8.53	13.6%	853	1.1%	73%	-27%	7.5%	5.0%	3.0%	No Div.	No Div.		June	Jan 24,2030
7	GLDNJMF	ICBAMCL	100	9.1	910	11.50	10.30	10.8%	1030	0.7%	88%	-12%	0.0%	1.2%	2.5%	No Div.			Dec	September 21, 2032
8	ICBSONAL1	ICBAMCL	100	7.8	780	12.52	8.92	10.1%	892	0.6%	87%	-13%	7.0%	5.0%	2.5%	No Div.	No Div.		June	June 12, 2033
9	ICBAGRANI1	ICBAMCL	98	8.3	815	12.17	9.72	6.2%	954	0.6%	85%	-15%	7.0%	9.0%	5.0%	No Div.	No Div.		June	October 8, 2027
10	ICB3DRNRB	ICBAMCL	100	6.2	620	12.22	8.43	13.2%	843	0.6%	74%	-26%	7.0%	5.0%	3.0%	No Div.	No Div.		June	May 19, 2030
11	IFILISLMF1	ICBAMCL	100	6	600	11.23	7.36	9.5%	736	0.8%	82%	-18%	4.0%	4.0%	3.0%	No Div.	No Div.		June	November 10, 2030
12	ICBEPMF1S1	ICBAMCL	75	6.4	480	12.14	8.33	14.1%	625	1.0%	77%	-23%	6.0%	5.0%	3.0%	No Div.	No Div.		June	Jan 09, 2030
13	ICBAMCL2ND	ICBAMCL	50	8	400	13.05	9.31	13.1%	466	0.6%	86%	-14%	8.0%	6.0%	3.0%	No Div.	No Div.		June	Oct 25, 2029
14	1STPRIMFMF	ICBAMCL	20	25.9	518	15.01	9.16	12.1%	183	0.6%	283%	183%	10.0%	11.0%	10.0%	No Div.			Dec	Mar 14, 2029
15	LRGLOBMF1	LR GLOBAL	311	4.4	1369	11.03	8.72	4.7%	2713	0.3%	50%	-50%	15.1%	6.0%	3.0%				Sept	Sep 18, 2031
16	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
17	MBL1STMF	LR GLOBAL	100	10.5	1050	11.09	8.68	4.5%	868	0.0%	121%	21%	11.5%	4.3%	0.0%				March	Feb 07, 2031
18	DBH1STMF	LR GLOBAL	120	5.7	684	10.95	8.61	4.2%	1033	0.0%	66%	-34%	12.0%	7.0%	3.0%				June	Feb 06, 2030
19	NCCBLMF1	LR GLOBAL	109	6.9	749	11.09	9.32	4.0%	1011	0.0%	74%	-26%	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	3.7	890	11.70	6.90	-1.7%	1660	0.0%	54%	-46%	8.0%	7.0%	5.0%	No Div.			June	Jan 10, 2032
22	FBFIF	RACE	780	3.5	2729	11.28	6.09	-13.0%	4749	0.4%	57%	-43%	4.0%	6.0%	5.0%	No Div.			June	Feb 21, 2032
23	TRUSTB1MF	RACE	306	3.7	1131	11.52	6.70	4.9%	2047	-0.8%	55%	-45%	9.0%	7.0%	5.0%	No Div.			June	Jan 26, 2030
24	POPULAR1MF	RACE	300	3.7	1111	11.54	7.26	5.1%	2180	0.3%	51%	-49%	8.5%	7.0%	2.5%	No Div.			June	Oct 18, 2030
25	IFIC1STMF	RACE	183	4.1	749	11.81	7.97	9.3%	1457	0.6%	51%	-49%	7.5%	7.0%	No Div.	No Div.			June	Mar 31, 2030
26	1JANATAMF	RACE	291	3.5	1019	11.52	6.33	7.1%	1843	0.1%	55%	-45%	13.0%	7.0%	No Div.	No Div.			June	Sep 19, 2030
27	EBLNRBMF	RACE	225	3.5	789	11.33	5.93	-6.5%	1337	0.5%	59%	-41%	6.0%	11.0%	7.0%	No Div.			June	May 15, 2031
28	PHPMF1	RACE	283	3.7	1048	11.41	6.93	3.4%	1963	0.0%	53%	-47%	8.5%	7.0%	2.0%	No Div.			June	Nov 24, 2030
29	EBL1STMF	RACE	145	7.4	1070	11.68	7.46	4.6%	1078	0.4%	99%	-1%	7.5%	7.0%	3.0%	No Div.			June	Jun 26, 2033
30	EBL1STMF	RACE	146	4.6	670	11.61	6.73	8.5%	981	0.0%	68%	-32%	13.0%	6.0%	No Div.	No Div.			June	Aug 18, 2029
31	SEMLFBSLGF	SEML	73	6.9	503	11.69	9.88	6.7%	721	0.3%	70%	-30%	15.0%	15.0%	1.0%	No Div.	No Div.		June	November 4, 2028
32	SEMLIBLSF	SEML	100	7.9	788	11.72	9.87	4.3%	985	0.5%	80%	-20%	10.0%	6.0%	4.5%	No Div.	No Div.		June	February 11, 2027
33	VAMLRBBF	VAML	159	8	1270	10.37	9.37	11.3%	1487	0.4%	85%	-15%	10.0%	No Div.	0.0%	No Div.			Dec	November 15, 2026
MF Industry					30,983				43,009		72%	-28%								

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).

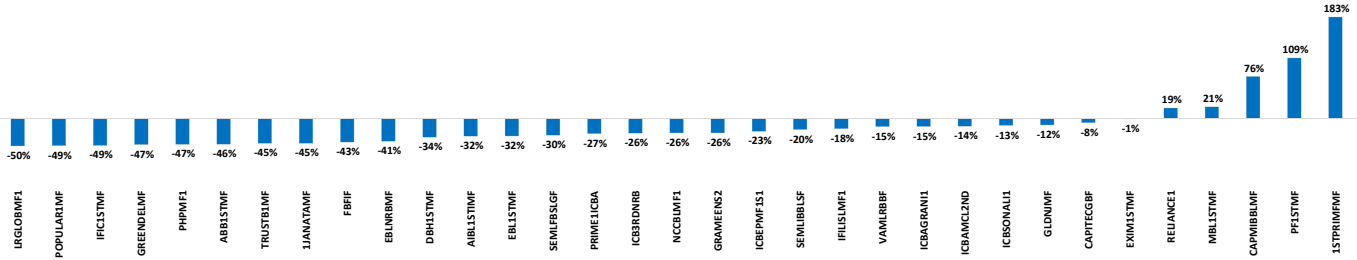
Weekly NAV Growth(%)



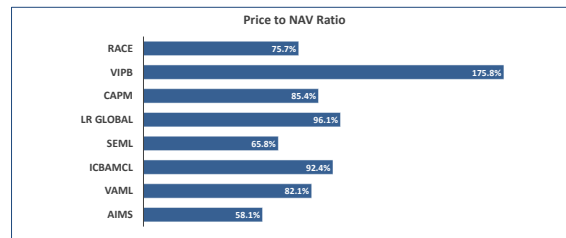
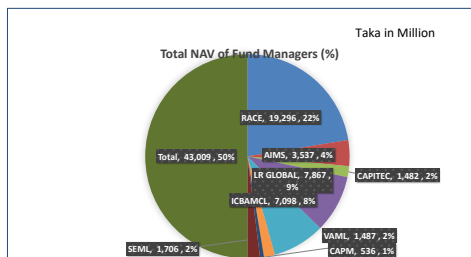
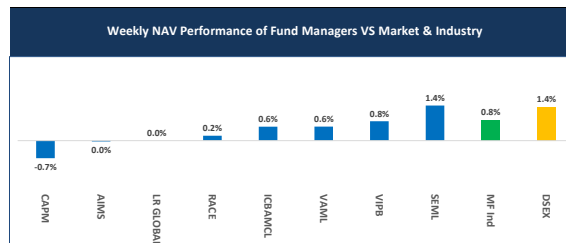
YTD (%) Change



Fund Premium/Discount (%)



Sl. No.	Fund Manager	Market Cap (BDT mn)	Total NAV (BDT mn)	Price/NAV	Premium/D iscount (%)
1	RACE	11,207	19,296	58%	-42%
2	AIMS	2,902	3,537	82%	-18%
3	VIPB	1,370	1,482	92%	-8%
4	LR GLOBAL	5,176	7,867	66%	-34%
5	ICBAMCL	6,823	7,098	96%	-4%
6	VAML	1,270	1,487	85%	-15%
7	CAPM	943	536	176%	76%
8	SEML	1,292	1,706	76%	-24%
Total		30,983	43,009	72%	-28%



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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. Kawsar 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, Dhiksha Commercial Area
Dhaka-1000, Bangladesh
Phone: +88-02-9515826-28
E-mail: info@basl-bd.com

Dharmendi Branch

Meher Plaza (1st Floor),
House # 13/A, Road # 05
Dharmendi, Dhaka - 1207
Phone: +8802-44611523-24

Mirpur Branch

Nishi Plaza, plot # 01,
Avenue-04, Section-06,
Block-C
Mirpur, Dhaka - 1216
Phone: +8802-38055449,
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 Emon, Plot # 77 (1st
Floor), Road No # 11,
Banani,
Dhaka-1213
Phone: +8802686155,
8836849

Nikunja Branch

DSE Tower, Level 10, Room#
200, Nikunja, Dhaka-1229
Phone: +8809666703070

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

Jami Shopping Center (2nd
Floor), 286/325 Rangpur
Road,
Bogura City Corporation,
Bogura Sadar, Bogura.

Rajshahi Digital Booth

Chamber Bhaban(2nd Floor),
Station Road, Akbar Moor,
Rajshahi-6100.