

## Mutual Fund Update

Date: 07-06-2026

SERIAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	22	23	24
	Name	Mutual Fund Manager	YCP	Last Week CP	Weekly Change in Price	NAV at Market Price	NAV at Cost Price	Price to NAV Ratio @ %	NAV at Market Value/Cost Price	Year End	Div. of 2025	Record Date	Div. of 2024	Div. of 2023	Dividend Yield	Listing Year	Redemption Year
1	<a href="#">GRAMEENS2</a>	AIMS	12.2	12.2	0.00	16.11	10.85	76%	1.48	June	7.5%	03.09.2025	7%	6.50%	5.33%	2008	2-Sep-28
2	<a href="#">RELIANCE1</a>	AIMS	10.5	10.3	0.20	11.38	11.08	92%	1.03	June	NO	04.09.2025	4%	5.00%	3.81%	2011	7-Jul-31
3	<a href="#">CAPITECGBF</a>	CAPITEC	7.2	7	0.20	10.39	11.02	69%	0.94	June	3.3%	24.08.2025	NO	NA	0.00%	2023	16-Oct-33
4	<a href="#">CAPMBDBLMF</a>	CAPM	10.8	11.3	-0.50	8.36	10.93	129%	0.76	June	NO	10.09.2025	NO	6.00%		2016	27-Jan-27
5	<a href="#">CAPMIBBLMF</a>	CAPM	9.1	9	0.10	7.91	11.34	115%	0.70	June	NO	10.09.2025	NO	6.00%		2018	5-Mar-28
6	<a href="#">DBH1STMF</a>	CDBL	4.6	4.6	0.00	8.54	10.95	54%	0.78	June				3.00%		2010	7-Feb-30
7	<a href="#">GREENDELMF</a>	CDBL	3.5	3.3	0.20	8.81	11.12	40%	0.79	June				1.50%		2010	28-Sep-30
8	<a href="#">LRGLOBMF1</a>	CDBL	3.4	3.2	0.20	8.63	11.03	39%	0.78	SEP				3.00%		2011	19-Sep-31
9	<a href="#">MBL1STMF</a>	CDBL	3.9	3.7	0.20	8.6	11.09	45%	0.78	Mar				4.25%		2011	8-Feb-31
10	<a href="#">NCCBLMF1</a>	CDBL	4.2	4.2	0.00	9.25	11.09	45%	0.83	Dec				4.50%		2012	24-May-32
11	<a href="#">AIBL1STIMF</a>	CDBL	4.1	3.9	0.20	9.03	11.28	45%	0.80	Mar				0.60%		2011	10-Jan-31
12	<a href="#">GLDNJMF</a>	ICBAMCL	6.5	6.2	0.30	9.8	11.3	66%	0.87	Dec	NO	09.03.2025	NO	2.50%		2022	21-Sep-32
13	<a href="#">ICBSONALI1</a>	ICBAMCL	5	4.9	0.10	8.76	12.47	57%	0.70	June	NO	27.08.2025	NO	2.50%	0.00%	2013	12-Jun-33
14	<a href="#">ICBAGRANI1</a>	ICBAMCL	6.7	6.5	0.20	9.7	12.43	69%	0.78	June	NO	27.08.2025	NO	5.00%	0.00%	2017	8-Oct-27
15	<a href="#">ICBAMCL2ND</a>	ICBAMCL	6.1	6	0.10	8.96	13.1	68%	0.68	June	NO	27.08.2025	NO	3.00%	0.00%	2009	25-Oct-29
16	<a href="#">ICBEPMF1S1</a>	ICBAMCL	7.3	6.6	0.70	7.93	12.08	92%	0.66	June	NO	27.08.2025	NO	3.00%	0.00%	2009	18-Jan-30
17	<a href="#">ICB3RDNRB</a>	ICBAMCL	4.6	4.5	0.10	8.14	12.23	57%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2010	24-May-30
18	<a href="#">IFILISLMF1</a>	ICBAMCL	4.2	4.1	0.10	7.39	11.23	57%	0.66	June	NO	27.08.2025	NO	3.00%	0.00%	2010	22-Nov-30
19	<a href="#">PF1STMF</a>	ICBAMCL	8.4	7.9	0.50	8.33	12.12	101%	0.69	June	NO	27.08.2025	NO	3.00%	0.00%	2010	9-May-30
20	<a href="#">PRIME1ICBA</a>	ICBAMCL	4.6	4.5	0.10	8.23	12.74	56%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2010	2-Feb-30
21	<a href="#">1STPRIMFMF</a>	ICB AMCL	19.1	18.6	0.50	8.88	15.03	215%	0.59	Dec	NO	18.02.2025	NO	10.00%	0.00%	2009	14-Mar-29
22	<a href="#">ABB1STMF</a>	RACE	3.2	3.1	0.10	7.28	11.7	44%	0.62	June			NO	5.00%	0.00%	2012	29-Jan-32

23	EBL1STMF	RACE	3.8	3.8	0.00	6.56	11.54	58%	0.57	June			NO	0.00%	0.00%	2009	19-Aug-29
24	EBLNRBMF	RACE	3.1	3	0.10	6.58	11.37	47%	0.58	June			NO	7.00%	0.00%	2011	23-May-31
25	EXIM1STMF	RACE	3.6	3.4	0.20	7.56	11.59	48%	0.65	June			NO	3.00%	0.00%	2013	16-Jul-33
26	FBFIF	RACE	3.1	3	0.10	7.4	11.43	42%	0.65	June			NO	5.00%	0.00%	2012	19-Mar-32
27	IFIC1STMF	RACE	3.6	3.4	0.20	7.79	11.71	46%	0.67	June			NO	0.00%	0.00%	2010	1-Apr-30
28	POPULAR1MF	RACE	3.1	3	0.10	7.31	11.47	42%	0.64	June			NO	2.50%	0.00%	2010	19-Oct-30
29	PHPMF1	RACE	3.1	3	0.10	7.15	11.38	43%	0.63	June			NO	2.00%	0.00%	2010	29-Nov-30
30	TRUSTB1MF	RACE	3.1	3	0.10	6.74	11.49	46%	0.59	June			NO	5.00%	0.00%	2010	27-Jan-30
31	1JANATAMF	RACE	3.1	2.9	0.20	6.24	11.48	50%	0.54	June			NO	0.00%	0.00%	2010	20-Sep-30
32	SEMLFBSLGF	SEML	5.4	5.4	0.00	9.7	11.75	56%	0.83	June	NO	04.09.2025	NO	1.00%	0.00%	2019	4-Mar-29
33	SEMLIBLSF	SEML	6.2	6.2	0.00	9.73	11.79	64%	0.83	June	NO	03.09.2025	NO	4.50%	0.00%	2017	12-Feb-27
34	VAMLRBBF	VANGUARD	6.1	5.9	0.20	9.07	10.69	67%	0.85	Dec				0.80%		2016	5-Dec-26

- নোট**
- যে সব মিউচুয়াল ফান্ডের price to NAV ratio (column 8) কম, সেই সব মিউচুয়াল ফান্ডগুলো বিনিয়োগ বান্ধব।
  - যে সব মিউচুয়াল ফান্ডের NAV at market price (column 6) , NAV at cost price (column 7) থেকে বেশি তাতে বিনিয়োগ করা যেতে পারে।
  - মিউচুয়াল ফান্ডের বাজার দর কোন অবস্থায় NAV at market Price (column 6) এর উপর হওয়া উচিত না।
  - মিউচুয়াল ফান্ড শুধুমাত্র ক্যাশ ডিভিডেন্ড দিতে পারবে। জুন ক্লোজিং এর ফান্ডগুলো সাধারণত August মধ্যেই ডিভিডেন্ড ঘোষণা করে থাকে।
  - মিউচুয়াল ফান্ডকে আয়ের 70% ডিভিডেন্ড হিসেবে দিয়ে দিতে হয়। তাই ভালো ইপিউ এর ফান্ড গুলোতে বিনিয়োগ করা যেতে পারে।

<b>Shariah fund</b>	<b>AIBL1STMF, IFILSLMF1, CAPMIBLMF, SEMLIBLSF</b>		
<b>Advanced</b>	<b>.10 (12)</b>	<b>.20 (11)</b>	<b>Above .20 (04)</b>
	5,13,15,17,18,20,22,24,26,28,29,30	2,3,7,8,9,11,14,25,27,31,34	12,16,19,21
<b>Declined</b>	<b>.10 (00)</b>	<b>.20 (00)</b>	<b>Above .20 (01)</b>
			4
<b>Unchanged</b>	(06) 1,6,10,23,32,33		

$$\text{Dividend Yield} = \{\text{Dividend per Unit in taka}(\text{column 11})/\text{Unit Price}(\text{column 3})\} * 100$$

Note- To see full view of this sheet, please unhide the column 14-21 (select column 14 and 22-right click-click Unhide)







