

## Mutual Fund Update

Date: 10-05-2026

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	GRAMEENS2	AIMS	12.2	12.3	-0.10	16.09	10.81	76%	1.49	June	7.5%	03.09.2025	7%	6.50%	5.33%	2008	2-Sep-28
2	RELIANCE1	AIMS	11	11.8	-0.80	11.03	11.37	100%	0.97	June	NO	04.09.2025	4%	5.00%	3.64%	2011	7-Jul-31
3	CAPITECGBF	CAPITEC	6.9	7.1	-0.20	10.21	10.98	68%	0.93	June	3.3%	24.08.2025	NO	NA	0.00%	2023	16-Oct-33
4	CAPMBDBLMF	CAPM	11.9	12.1	-0.20	8.38	10.94	142%	0.77	June	NO	10.09.2025	NO	6.00%		2016	27-Jan-27
5	CAPMIBBLMF	CAPM	9.7	8.9	0.80	7.8	11.31	124%	0.69	June	NO	10.09.2025	NO	6.00%		2018	5-Mar-28
6	DBH1STMF	LR GLOBAL	4.5	4.5	0.00	8.54	10.95	53%	0.78	June				3.00%		2010	7-Feb-30
7	GREENDELMF	LR GLOBAL	3.4	3.4	0.00	8.81	11.12	39%	0.79	June				1.50%		2010	28-Sep-30
8	LRGLOBMF1	LR GLOBAL	3.1	3.2	-0.10	8.63	11.03	36%	0.78	SEP				3.00%		2011	19-Sep-31
9	MBL1STMF	LR GLOBAL	3.8	3.9	-0.10	8.6	11.09	44%	0.78	Mar				4.25%		2011	8-Feb-31
10	NCCBLMF1	LR GLOBAL	4.1	4.2	-0.10	9.25	11.09	44%	0.83	Dec				4.50%		2012	24-May-32
11	AIBL1STIMF	LR GLOBAL	3.9	4	-0.10	9.03	11.28	43%	0.80	Mar				0.60%		2011	10-Jan-31
12	GLDNJMF	ICBAMCL	6.2	6.1	0.10	9.66	11.27	64%	0.86	Dec	NO	09.03.2025	NO	2.50%		2022	21-Sep-32
13	ICBSONALI1	ICBAMCL	4.5	4.6	-0.10	8.56	12.4	53%	0.69	June	NO	27.08.2025	NO	2.50%	0.00%	2013	12-Jun-33
14	ICBAGRANI1	ICBAMCL	6.7	6.7	0.00	9.48	12.39	71%	0.77	June	NO	27.08.2025	NO	5.00%	0.00%	2017	8-Oct-27
15	ICBAMCL2ND	ICBAMCL	6	6	0.00	8.71	13.05	69%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2009	25-Oct-29
16	ICBEPMF1S1	ICBAMCL	5.8	6.2	-0.40	7.72	12.07	75%	0.64	June	NO	27.08.2025	NO	3.00%	0.00%	2009	18-Jan-30
17	ICB3RDNRB	ICBAMCL	4.6	4.6	0.00	7.95	12.19	58%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2010	24-May-30
18	IFILISLMF1	ICBAMCL	4	4	0.00	7.15	11.18	56%	0.64	June	NO	27.08.2025	NO	3.00%	0.00%	2010	22-Nov-30
19	PF1STMF	ICBAMCL	7.2	7.1	0.10	8.1	12.07	89%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2010	9-May-30
20	PRIME1ICBA	ICBAMCL	4.5	4.5	0.00	8.04	12.7	56%	0.63	June	NO	27.08.2025	NO	3.00%	0.00%	2010	2-Feb-30
21	1STPRIMFMF	ICB AMCL	18.9	19.2	-0.30	8.68	14.99	218%	0.58	Dec	NO	18.02.2025	NO	10.00%	0.00%	2009	14-Mar-29
22	ABB1STMF	RACE	3	3.2	-0.20	7.19	11.7	42%	0.61	June			NO	5.00%	0.00%	2012	29-Jan-32

23	EBL1STMF	RACE	3.7	3.8	-0.10	6.45	11.53	57%	0.56	June			NO	0.00%	0.00%	2009	19-Aug-29
24	EBLNRBMF	RACE	3.1	3.2	-0.10	6.5	11.36	48%	0.57	June			NO	7.00%	0.00%	2011	23-May-31
25	EXIM1STMF	RACE	3.5	3.7	-0.20	7.51	11.59	47%	0.65	June			NO	3.00%	0.00%	2013	16-Jul-33
26	FBFIF	RACE	3	3.1	-0.10	7.26	11.47	41%	0.63	June			NO	5.00%	0.00%	2012	19-Mar-32
27	IFIC1STMF	RACE	3.5	3.7	-0.20	7.69	11.7	46%	0.66	June			NO	0.00%	0.00%	2010	1-Apr-30
28	POPULAR1MF	RACE	2.9	3	-0.10	7.23	11.46	40%	0.63	June			NO	2.50%	0.00%	2010	19-Oct-30
29	PHPMF1	RACE	3	3.1	-0.10	6.99	11.37	43%	0.61	June			NO	2.00%	0.00%	2010	29-Nov-30
30	TRUSTB1MF	RACE	3	3.1	-0.10	6.72	11.49	45%	0.58	June			NO	5.00%	0.00%	2010	27-Jan-30
31	1JANATAMF	RACE	2.9	3	-0.10	6.1	11.47	48%	0.53	June			NO	0.00%	0.00%	2010	20-Sep-30
32	SEMLFBSLGF	SEML	5.2	5.3	-0.10	9.61	11.69	54%	0.82	June	NO	04.09.2025	NO	1.00%	0.00%	2019	4-Mar-29
33	SEMLIBLSF	SEML	6.1	6.1	0.00	9.62	11.78	63%	0.82	June	NO	03.09.2025	NO	4.50%	0.00%	2017	12-Feb-27
34	VAMLRBBF	VANGUARD	5.9	5.9	0.00	8.8	11.33	67%	0.78	Dec				0.80%		2016	5-Dec-26

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- 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।

Shariah fund	AIBL1STMF, IFILSLMF1, CAPMIBBLMF, SEMLIBLSF		
Advanced	.10 (02)	.20 (00)	Above .20 (01)
	12,19		5
Declined	.10 (14)	.20 (05)	Above .20 (03)
	1,8,9,10,11,13,23,24,26,28,29,30,31,32	3,4,22,25,27	2,16,21
Unchanged	(09) 6,7,14,15,17,18,20,33,34		

Dividend Yield= {Dividend per Unit in taka(column11)/Unit Price (column 3)}\*100

Note- To see full view of this sheet, please unhide the column 14-21 (select column14 and 22-right click-click Unhide)