

## Mutual Fund Update

Date: 05-04-2026

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	12.4	12.7	-0.30	16.03	10.73	77%	1.49	June	7.5%	03.09.2025	7%	6.50%	5.24%	2008	2-Sep-28
2	RELIANCE1	AIMS	12.2	12.7	-0.50	11	11.33	111%	0.97	June	NO	04.09.2025	4%	5.00%	3.28%	2011	7-Jul-31
3	CAPITECGBF	CAPITEC	6.7	7	-0.30	10.22	10.87	66%	0.94	June	3.3%	24.08.2025	NO	NA	0.00%	2023	16-Oct-33
4	CAPMBDBLMF	CAPM	11.6	10.9	0.70	8.4	11.08	138%	0.76	June	NO	10.09.2025	NO	6.00%		2016	27-Jan-27
5	CAPMIBBLMF	CAPM	8.4	8.3	0.10	7.89	11.43	106%	0.69	June	NO	10.09.2025	NO	6.00%		2018	5-Mar-28
6	DBH1STMF	LR GLOBAL	4.8	5.2	-0.40	8.54	10.95	56%	0.78	June				3.00%		2010	7-Feb-30
7	GREENDELMF	LR GLOBAL	3.6	3.7	-0.10	8.81	11.12	41%	0.79	June				1.50%		2010	28-Sep-30
8	LRGLOBMF1	LR GLOBAL	3.3	3.5	-0.20	8.63	11.03	38%	0.78	SEP				3.00%		2011	19-Sep-31
9	MBL1STMF	LR GLOBAL	4	4.2	-0.20	8.6	11.09	47%	0.78	Mar				4.25%		2011	8-Feb-31
10	NCCBLMF1	LR GLOBAL	4.6	4.6	0.00	9.25	11.09	50%	0.83	Dec				4.50%		2012	24-May-32
11	AIBL1STIMF	LR GLOBAL	4	4.3	-0.30	9.03	11.28	44%	0.80	Mar				0.60%		2011	10-Jan-31
12	GLDNJMF	ICBAMCL	6	6.4	-0.40	9.72	11.26	62%	0.86	Dec	NO	09.03.2025	NO	2.50%		2022	21-Sep-32
13	ICBSONALI1	ICBAMCL	4.7	5	-0.30	8.58	12.29	55%	0.70	June	NO	27.08.2025	NO	2.50%	0.00%	2013	12-Jun-33
14	ICBAGRANI1	ICBAMCL	6.7	6.9	-0.20	9.62	12.35	70%	0.78	June	NO	27.08.2025	NO	5.00%	0.00%	2017	8-Oct-27
15	ICBAMCL2ND	ICBAMCL	5.9	6	-0.10	8.76	13	67%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2009	25-Oct-29
16	ICBEPMF1S1	ICBAMCL	5.3	5.1	0.20	7.82	12.02	68%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2009	18-Jan-30
17	ICB3RDNRB	ICBAMCL	4.5	4.8	-0.30	7.94	12.14	57%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2010	24-May-30
18	IFILISLMF1	ICBAMCL	4.2	4.4	-0.20	7.24	11.26	58%	0.64	June	NO	27.08.2025	NO	3.00%	0.00%	2010	22-Nov-30
19	PF1STMF	ICBAMCL	5.4	5.4	0.00	8.03	12.03	67%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2010	9-May-30
20	PRIME1ICBA	ICBAMCL	4.6	4.9	-0.30	8.01	12.63	57%	0.63	June	NO	27.08.2025	NO	3.00%	0.00%	2010	2-Feb-30
21	1STPRIMFMF	ICB AMCL	18.1	19.2	-1.10	8.83	14.97	205%	0.59	Dec	NO	18.02.2025	NO	10.00%	0.00%	2009	14-Mar-29
22	ABB1STMF	RACE	3.5	3.6	-0.10	7.35	11.66	48%	0.63	June			NO	5.00%	0.00%	2012	29-Jan-32

23	EBL1STMF	RACE	4	4.1	-0.10	6.51	11.5	61%	0.57	June			NO	0.00%	0.00%	2009	19-Aug-29
24	EBLNRBMF	RACE	3.2	3.3	-0.10	6.66	11.35	48%	0.59	June			NO	7.00%	0.00%	2011	23-May-31
25	EXIM1STMF	RACE	3.6	3.4	0.20	7.61	11.57	47%	0.66	June			NO	3.00%	0.00%	2013	16-Jul-33
26	FBFIF	RACE	3.2	3.4	-0.20	7.3	11.43	44%	0.64	June			NO	5.00%	0.00%	2012	19-Mar-32
27	IFIC1STMF	RACE	4.4	3.6	0.80	7.71	11.68	57%	0.66	June			NO	0.00%	0.00%	2010	1-Apr-30
28	POPULAR1MF	RACE	3.3	3.3	0.00	7.36	11.44	45%	0.64	June			NO	2.50%	0.00%	2010	19-Oct-30
29	PHPMF1	RACE	3.5	3.3	0.20	7.14	11.35	49%	0.63	June			NO	2.00%	0.00%	2010	29-Nov-30
30	TRUSTB1MF	RACE	3.2	3.4	-0.20	6.85	11.47	47%	0.60	June			NO	5.00%	0.00%	2010	27-Jan-30
31	1JANATAMF	RACE	3.2	3.4	-0.20	6.27	11.45	51%	0.55	June			NO	0.00%	0.00%	2010	20-Sep-30
32	SEMLFBSLGF	SEML	5.3	5.6	-0.30	9.67	11.66	55%	0.83	June	NO	04.09.2025	NO	1.00%	0.00%	2019	4-Mar-29
33	SEMLIBLSF	SEML	6.3	6.5	-0.20	9.73	11.75	65%	0.83	June	NO	03.09.2025	NO	4.50%	0.00%	2017	12-Feb-27
34	VAMLRBBF	VANGUARD	5.9	6.1	-0.20	8.8	11.49	67%	0.77	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, CAPMIBLMF, SEMLIBLSF		
Advanced	.10 (01)	.20 (03)	Above .20 (02)
	5	16,25,29	4,27
Declined	.10 (05)	.20 (09)	Above .20 (11)
	7,15,22,23,24	8,9,14,18,26,30,31,33,34	1,2,3,6,11,12,13,17,20,21,32
Unchanged	(03) 10,19,28		

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

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