Mutual Fund Update

Date: 18-01-2026

SERIAL	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	2	3	4	5	6	7	8	9	10	11	12	13	14	22	23	24
1	GRAMEENS2	AIMS	10.9	11.1	-0.20	15.84	10.71	69%	1.48	June	7.5%	03.09.2025	7%	6.50%	5.96%	2008	2-Sep-28
2	RELIANCE1	AIMS	14.7	14.7	0.00	10.71	11.3	137%	0.95	June	NO	04.09.2025	4%	5.00%	2.72%	2011	7-Jul-31
3	CAPITECGBF	CAPITEC	6.6	6.8	-0.20	9.99	10.94	66%	0.91	June	3.3%	24.08.2025	NO	NA	0.00%	2023	16-Oct-33
4	CAPMBDBLMF	CAPM	9.8	9.6	0.20	8.15	10.93	120%	0.75	June	NO	10.09.2025	NO	6.00%		2016	27-Jan-27
5	CAPMIBBLMF	CAPM	8.2	8	0.20	7.73	11.41	106%	0.68	June	NO	10.09.2025	NO	6.00%		2018	5-Mar-28
6	DBH1STMF	LR GLOBAL	5.8	6.1	-0.30	8.31	10.96	70%	0.76	June				3.00%		2010	7-Feb-30
7	GREENDELMF	LR GLOBAL	2.9	2.8	0.10	8.6	11.13	34%	0.77	June				1.50%		2010	28-Sep-30
8	LRGLOBMF1	LR GLOBAL	2.8	2.9	-0.10	8.39	11.03	33%	0.76	SEP				3.00%		2011	19-Sep-31
9	MBL1STMF	LR GLOBAL	3.8	3.5	0.30	8.35	11.1	46%	0.75	Mar				4.25%		2011	8-Feb-31
10	NCCBLMF1	LR GLOBAL	4	4	0.00	9.02	11.1	44%	0.81	Dec				4.50%		2012	24-May-32
11	AIBL1STIMF	LR GLOBAL	3.3	3.3	0.00	8.77	11.29	38%	0.78	Mar				0.60%		2011	10-Jan-31
12	GLDNJMF	ICBAMCL	5.9	6	-0.10	9.39	11.07	63%	0.85	Dec	NO	09.03.2025	NO	2.50%		2022	21-Sep-32
13	ICBSONALI1	ICBAMCL	4.1	4.3	-0.20	8.17	12.14	50%	0.67	June	NO	27.08.2025	NO	2.50%	0.00%	2013	12-Jun-33
14	ICBAGRANI1	ICBAMCL	6.3	6.4	-0.10	9.35	12.23	67%	0.76	June	NO	27.08.2025	NO	5.00%	0.00%	2017	8-Oct-27
15	ICBAMCL2ND	ICBAMCL	5.1	5.2	-0.10	8.36	12.93	61%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2009	25-Oct-29
16	ICBEPMF1S1	ICBAMCL	3.4	3.4	0.00	7.42	11.96	46%	0.62	June	NO	27.08.2025	NO	3.00%	0.00%	2009	18-Jan-30
17	ICB3RDNRB	ICBAMCL	4.2	4.2	0.00	7.55	12.11	56%	0.62	June	NO	27.08.2025	NO	3.00%	0.00%	2010	24-May-30
18	IFILISLMF1	ICBAMCL	3.3	3.3	0.00	6.81	11.2	48%	0.61	June	NO	27.08.2025	NO	3.00%	0.00%	2010	22-Nov-30
19	PF1STMF	ICBAMCL	4.9	5	-0.10	7.65	12.06	64%	0.63	June	NO	27.08.2025	NO	3.00%	0.00%	2010	9-May-30
20	PRIME1ICBA	ICBAMCL	4.3	4.3	0.00	7.61	12.53	57%	0.61	June	NO	27.08.2025	NO	3.00%	0.00%	2010	2-Feb-30
21	1STPRIMFMF	ICB AMCL	19.4	20.6	-1.20	8.2	15.9	237%	0.52	Dec	NO	18.02.2025	NO	10.00%	0.00%	2009	14-Mar-29
22	ABB1STMF	RACE	2.5	2.6	-0.10	7.14	11.67	35%	0.61	June			NO	5.00%	0.00%	2012	29-Jan-32

23	EBL1STMF	RACE	2.9	3.2	-0.30	6.32	11.5	46%	0.55	June			NO	0.00%	0.00%	2009	19-Aug-29
24	EBLNRBMF	RACE	2.2	2.3	-0.10	6.43	11.34	34%	0.57	June			NO	7.00%	0.00%	2011	23-May-31
25	EXIM1STMF	RACE	2.9	3	-0.10	7.28	11.58	40%	0.63	June			NO	3.00%	0.00%	2013	16-Jul-33
26	FBFIF	RACE	2.4	2.5	-0.10	7.08	11.4	34%	0.62	June			NO	5.00%	0.00%	2012	19-Mar-32
27	IFIC1STMF	RACE	2.4	2.5	-0.10	7.43	11.68	32%	0.64	June			NO	0.00%	0.00%	2010	1-Apr-30
28	POPULAR1MF	RACE	2.2	2.3	-0.10	7.06	11.44	31%	0.62	June			NO	2.50%	0.00%	2010	19-Oct-30
29	PHPMF1	RACE	2.3	2.3	0.00	6.84	11.35	34%	0.60	June			NO	2.00%	0.00%	2010	29-Nov-30
30	TRUSTB1MF	RACE	2.3	2.4	-0.10	6.54	11.48	35%	0.57	June			NO	5.00%	0.00%	2010	27-Jan-30
31	1JANATAMF	RACE	2.3	2.5	-0.20	6.03	11.46	38%	0.53	June			NO	0.00%	0.00%	2010	20-Sep-30
32	SEMLFBSLGF	SEML	4.8	4.9	-0.10	9.39	11.27	51%	0.83	June	NO	04.09.2025	NO	1.00%	0.00%	2019	4-Mar-29
33	SEMLIBBLSF	SEML	5.7	5.8	-0.10	9.59	11.74	59%	0.82	June	NO	03.09.2025	NO	4.50%	0.00%	2017	12-Feb-27
34	SEMLLECMF	SEML	7.4	7.4	0.00	9.79	11.75	76%	0.83	June	NO	04.09.2025	NO	5.00%	0.00%	2016	14-Jan-26
35	VAMLBDMF1	VANGUARD	7.1	7.1	0.00	8.67	10.03	82%	0.86	SEP			NO	2.00%	0.00%	2016	17-Jan-26
36	VAMLRBBF	VANGUARD	5.6	5.7	-0.10	8.42	11.46	67%	0.73	Dec				0.80%		2016	5-Dec-26

নোট ১. যে সব মিউচুয়াল ফান্ডের price to NAV ratio (column 8) কম, সেই সব মিউচুয়াল ফান্ডগুলো বিনিয়োগ বান্ধব।

2. যে সব মিউচুয়াল ফান্ডের NAV at market price (column 6) , NAV at cost price (column 7) থেকে বেশি তাতে বিনিয়োগ করা যেতে পারে।

3. মিউচুয়াল ফান্ডের বাজার দর কোন অবস্থায় NAV at market Price (column 6) এর উপর হওয়া উচিত না।

4. মিউচুয়াল ফান্ড শুধুমাত্র ক্যাশ ডিভিডেন্ড দিতে পারবে। জুন ক্লোজিং এর ফান্ডগুলো সাধারণত August মধ্যেই ডিভিডেন্ড ঘোষনা করে থাকে।

5. মিউচুয়াল ফান্ডকে আয়ের 70% ডিভিডেন্ড হিসেবে দিয়ে দিতে হয়। তাই ভালো ইপিউ এর ফান্ড গুলোতে বিনিয়োগ করা যেতে পারে।

Shariah fund	AIBL1STMF, IFILSLMF1, CAPMIBBLMF, SEMLIBBLSF		
Advanced	.10 (01)	.20 (02)	Above .20 (01)
	7	4,5	9
Declined	.10 (15)	.20 (04)	Above .20 (04)
	8,12,14,15,19,22,24,25,26,27,28,30,32,33,36	1,3,13,31	2,6,21,23
Unchanged	(09) 10,11,16,17,18,20,29,34,35		

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)