

## Mutual Fund Update

Date: 15-02-2026

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	12.9	11.9	1.00	16.55	10.72	78%	1.54	June	7.5%	03.09.2025	7%	6.50%	5.04%	2008	2-Sep-28
2	RELIANCE1	AIMS	13.2	14	-0.80	11.19	11.32	118%	0.99	June	NO	04.09.2025	4%	5.00%	3.03%	2011	7-Jul-31
3	CAPITECGBF	CAPITEC	7.1	6.9	0.20	10.26	10.91	69%	0.94	June	3.3%	24.08.2025	NO	NA	0.00%	2023	16-Oct-33
4	CAPMBDBLMF	CAPM	10.3	10.5	-0.20	8.41	10.96	122%	0.77	June	NO	10.09.2025	NO	6.00%		2016	27-Jan-27
5	CAPMIBBLMF	CAPM	8.1	8.5	-0.40	8	11.44	101%	0.70	June	NO	10.09.2025	NO	6.00%		2018	5-Mar-28
6	DBH1STMF	LR GLOBAL	4.6	5.1	-0.50	8.5	10.96	54%	0.78	June				3.00%		2010	7-Feb-30
7	GREENDELMF	LR GLOBAL	3.2	3.1	0.10	8.78	11.13	36%	0.79	June				1.50%		2010	28-Sep-30
8	LRGLOBMF1	LR GLOBAL	3.1	2.9	0.20	8.6	11.03	36%	0.78	SEP				3.00%		2011	19-Sep-31
9	MBL1STMF	LR GLOBAL	4.1	3.7	0.40	8.55	11.1	48%	0.77	Mar				4.25%		2011	8-Feb-31
10	NCCBLMF1	LR GLOBAL	4.2	4.1	0.10	9.2	11.1	46%	0.83	Dec				4.50%		2012	24-May-32
11	AIBL1STIMF	LR GLOBAL	3.7	3.5	0.20	8.96	11.28	41%	0.79	Mar				0.60%		2011	10-Jan-31
12	GLDNJMF	ICBAMCL	6.2	6.2	0.00	9.62	11.07	64%	0.87	Dec	NO	09.03.2025	NO	2.50%		2022	21-Sep-32
13	ICBSONALI1	ICBAMCL	4.6	4.5	0.10	8.56	12.14	54%	0.71	June	NO	27.08.2025	NO	2.50%	0.00%	2013	12-Jun-33
14	ICBAGRANI1	ICBAMCL	6.2	6.3	-0.10	9.68	12.27	64%	0.79	June	NO	27.08.2025	NO	5.00%	0.00%	2017	8-Oct-27
15	ICBAMCL2ND	ICBAMCL	5.4	5.3	0.10	8.72	12.95	62%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2009	25-Oct-29
16	ICBEPMF1S1	ICBAMCL	4.6	4.2	0.40	7.74	11.92	59%	0.65	June	NO	27.08.2025	NO	3.00%	0.00%	2009	18-Jan-30
17	ICB3RDNRB	ICBAMCL	4.2	4.4	-0.20	7.9	12.06	53%	0.66	June	NO	27.08.2025	NO	3.00%	0.00%	2010	24-May-30
18	IFILISLMF1	ICBAMCL	4	3.9	0.10	7.13	11.15	56%	0.64	June	NO	27.08.2025	NO	3.00%	0.00%	2010	22-Nov-30
19	PF1STMF	ICBAMCL	5.3	5.2	0.10	8.07	12.02	66%	0.67	June	NO	27.08.2025	NO	3.00%	0.00%	2010	9-May-30
20	PRIME1ICBA	ICBAMCL	4.6	4.7	-0.10	7.98	12.57	58%	0.63	June	NO	27.08.2025	NO	3.00%	0.00%	2010	2-Feb-30
21	1STPRIMFMF	ICB AMCL	19.5	19.6	-0.10	8.65	15.91	225%	0.54	Dec	NO	18.02.2025	NO	10.00%	0.00%	2009	14-Mar-29
22	ABB1STMF	RACE	2.8	2.6	0.20	7.47	11.66	37%	0.64	June			NO	5.00%	0.00%	2012	29-Jan-32

23	EBL1STMF	RACE	3.5	3.3	0.20	6.65	11.5	53%	0.58	June			NO	0.00%	0.00%	2009	19-Aug-29
24	EBLNRBMF	RACE	2.5	2.4	0.10	6.75	11.34	37%	0.60	June			NO	7.00%	0.00%	2011	23-May-31
25	EXIM1STMF	RACE	3.5	3	0.50	7.65	11.58	46%	0.66	June			NO	3.00%	0.00%	2013	16-Jul-33
26	FBFIF	RACE	2.7	2.5	0.20	7.37	11.41	37%	0.65	June			NO	5.00%	0.00%	2012	19-Mar-32
27	IFIC1STMF	RACE	2.8	2.7	0.10	7.81	11.69	36%	0.67	June			NO	0.00%	0.00%	2010	1-Apr-30
28	POPULAR1MF	RACE	2.6	2.4	0.20	7.39	11.45	35%	0.65	June			NO	2.50%	0.00%	2010	19-Oct-30
29	PHPMF1	RACE	2.7	2.6	0.10	7.18	11.36	38%	0.63	June			NO	2.00%	0.00%	2010	29-Nov-30
30	TRUSTB1MF	RACE	2.6	2.6	0.00	6.94	11.48	37%	0.60	June			NO	5.00%	0.00%	2010	27-Jan-30
31	1JANATAMF	RACE	2.7	2.7	0.00	6.31	11.46	43%	0.55	June			NO	0.00%	0.00%	2010	20-Sep-30
32	SEMLFBSLGF	SEML	5.2	5.1	0.10	9.7	11.33	54%	0.86	June	NO	04.09.2025	NO	1.00%	0.00%	2019	4-Mar-29
33	SEMLIBLSF	SEML	6.3	6.3	0.00	9.92	11.74	64%	0.84	June	NO	03.09.2025	NO	4.50%	0.00%	2017	12-Feb-27
34	SEMLLECMF	SEML	7.4	7.4	0.00	10.04	11.76	74%	0.85	June	NO	04.09.2025	NO	5.00%	0.00%	2016	14-Jan-26
35	VAMLRBBF	VANGUARD	6	5.6	0.40	8.96	11.46	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	<b>.10 (10)</b>	<b>.20 (07)</b>	<b>Above .20 (05)</b>	
	7,10,13,15,18,19,24,27,29,32	3,8,11,22,23,26,28	1,9,16,25,35	
Declined	<b>.10 (03)</b>	<b>.20 (02)</b>	<b>Above .20 (03)</b>	
	14,20,21	4,17	2,5,6	
Unchanged	(05) 12,30,31,33,34			

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

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