

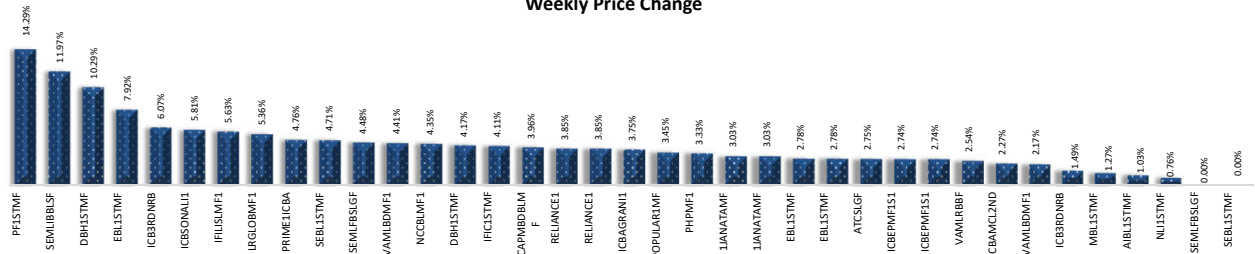
WEEKLY MUTUAL FUND UPDATE

Sunday, January 10, 2021

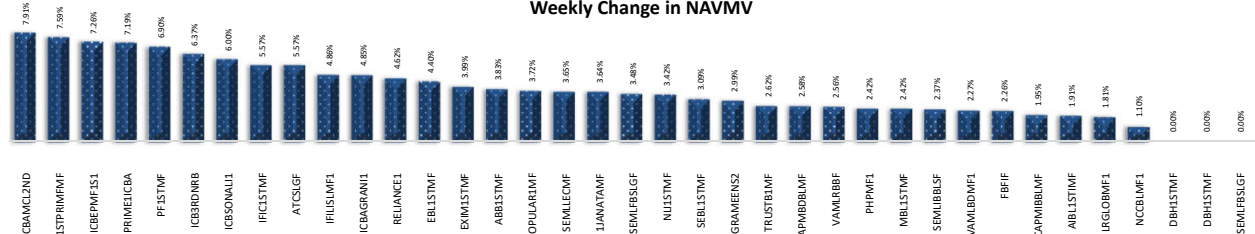
Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend			Dividend Yield	Weekly Volume (in million)	Weekly Turnover (in BDT mn)	Year of Redemption*
						2018	2019	2020				
AIMS of Bangladesh Ltd.												
GRAMENS2	June	19.3	19.26	100%	12.29	12% C	9% C	7% C	6.31%	3,413,892	60.99	2-Sep-23
RELIANCE1	June	13.5	13.60	99%	6.99	11% C	10% C	No Dividend	-	1,452,292	18.91	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.												
ATCSLGF	June	11.2	11.95	94%	2.68	12% C	7.5% C	No Dividend	-	1,418,393	15.39	30-Mar-25
Capital & Asset Portfolio Management												
CAPMBDBLMF	June	10.5	10.74	98%	0.40	7% C	5% C	No Dividend	-	1,342,345	13.53	12-Jan-27
CAPMIBBLMF	June	28.6	10.96	261%	0.24	No Dividend	8% C	No Dividend	-	1,116,375	29.70	5-Mar-28
ICB Asset Management Company Ltd.												
1STPRIMFMF	December	22.7	12.34	184%	0.49	8.5% C	7% C		5.69%	746,982	16.44	14-Mar-29
ICB3RDNRB	June	6.8	8.02	85%	0.60	5% C	4% C	5% C	9.43%	606,415	4.07	24-May-20
ICBAGRANI1	June	8.3	10.16	82%	0.84	5.5% C	5% C	5% C	8.06%	629,505	5.03	8-Oct-27
ICBAMCL2ND	June	9.0	9.14	98%	0.52	6% C	6% C	5% C	6.49%	610,375	5.36	28-Oct-19
ICBEPMF1S1	June	7.5	7.98	94%	0.52	5.5% C	4.5% C	5% C	8.06%	245,998	1.80	18-Jan-20
ICBSONALI1	June	8.9	9.36	95%	1.40	7% C	6% C	5% C	6.58%	108,161	0.92	12-Jun-23
IFILISLMF1	June	7.1	8.42	84%	0.24	9% C	6% C	4% C	7.14%	242,954	1.68	22-Nov-20
PF1STMF	June	8.8	8.21	107%	0.28	5% C	5% C	5% C	6.49%	1,314,324	10.40	9-May-20
PRIMEICBA	June	7.4	8.80	84%	1.32	7% C	6% C	5% C	10.00%	53,751	0.39	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.												
AIBL1STMF	March	9.8	11.71	84%	-0.80	8% C	8% C		9.41%	2,790,719	27.71	9-Jan-31
DBH1STMF	June	7.5	11.34	66%	-0.41	9% C	8% C		9.41%	980,701	7.20	6-Feb-30
GREENDELMF	June	9.1	11.15	82%	-0.30	9% C	8% C		10.67%	6,993,685	62.68	27-Sep-30
LRGLOBMF1	September	7.5	11.81	64%	-3.07	5.50% C	4% C		5.33%	1,451,081	10.94	18-Sep-31
MBL1STMF	March	8.0	11.86	67%	-1.14	8% C	8% C		11.43%	960,077	7.53	7-Feb-31
NCCBLMF1	December	9.6	11.94	80%	-0.48	6% C	No Dividend		8.70%	1,137,285	10.71	23-May-32
RACE Management PCL												
1JANATAMF	June	6.8	11.11	61%	4.93	2% C, 6%	3% C	No Dividend	-	2,800,471	18.50	19-Sep-30
ABB1STMF	June	7.0	11.38	62%	6.25	2% C, 8%	3% C	No Dividend	-	3,790,439	25.40	10-Jan-32
EBL1STMF	June	7.4	11.15	66%	5.07	2% C, 8%	3% C	No Dividend	-	955,051	6.94	18-Aug-29
EBLNRRBMF	June	6.6	11.3	58%	5.16	2% C, 7%	3% C	No Dividend	-	2,066,573	13.32	15-May-31
EXIM1STMF	June	7.5	11.2	67%	4.31	2% C, 9%	3.5% C	No Dividend	-	3,274,343	23.68	26-Jun-33
FBFIF	June	5.9	10.88	54%	4.50	2% C, 7%	3% C	No Dividend	-	3,895,860	22.32	21-Feb-32
IFIC1STMF	June	7.6	11	69%	5.28	2% C, 5%	3% C	No Dividend	-	6,348,407	46.18	31-Mar-30
PHPMF1	June	6.2	11	56%	4.56	3% C, 6%	3% C	No Dividend	-	1,911,322	11.79	24-Nov-30
POPULAR1MF	June	6.0	11.15	54%	4.35	2% C, 5.5%	3% C	No Dividend	-	2,031,556	11.94	18-Oct-30
TRUSTB1MF	June	6.8	11.35	60%	5.19	2% C, 8%	3.5% C	No Dividend	-	3,743,210	24.81	26-Jan-30
Strategic Equity Management Ltd.												
SEMIFBSLGF	June	10.3	11.63	89%	2.40		5% C	2.5% C	3.21%	1,098,322	10.89	4-Nov-28
SEMILIBLSF	June	13.1	10.82	121%	4.76	4% C	5% C	No Dividend	-	1,741,347	20.68	11-Feb-27
SEMILECFM	June	10.8	11.07	98%	4.35	7% C	5% C	No Dividend	-	1,269,471	13.75	14-Jan-26
Vanguard Asset Management Ltd.												
VAMLBDMF1	September	9.4	11.70	80%	0.32	5% C	No Dividend	3.00%	3.85%	437,935	4.06	17-Jan-26
VAMLRBBF	December	12.1	10.43	116%	1.32	5% C	No Dividend		-	420,340	5.00	15-Nov-26
VIPB Asset Management Co. Ltd.												
NLI1STMF	June	13.2	14.2	93%	5.92	14% C	13% C	5% C	5.2%	656,393	8.60	27-Feb-22
SEBL1STMF	June	12.2	13.33	92%	5.89	13% C	12% C	3% C	3.23%	342,923	5.27	23-Mar-21

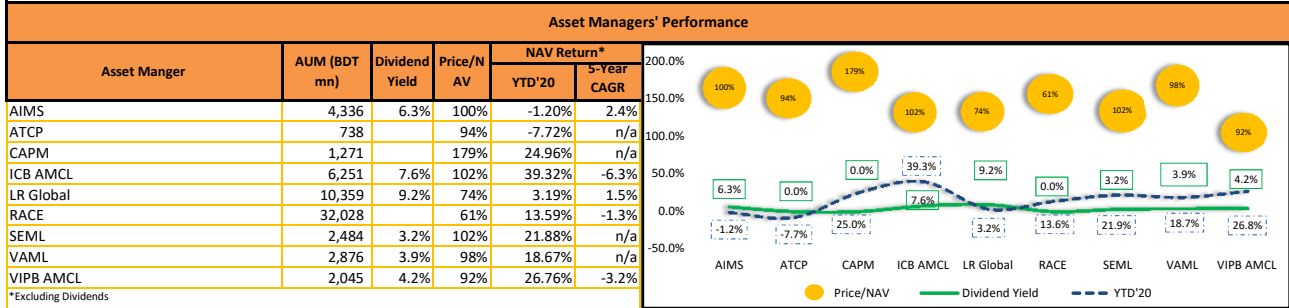
* Funds' tenure can be extended by 10 years under the condition that total tenure cannot exceed 20 years since inception and mutual funds will have the freedom to either terminate or convert to open end fund following its redemption.

Weekly Price Change



Weekly Change in NAVMV





Open end Funds Information & Statistics

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	10.14	9.90	9.45	Alliance
Alliance Shandhani Life Unit Fund	8.62	8.62	8.62	Alliance
ATC Shariah Unit Fund	11.52	11.52	11.47	AT Capital
CAPITEC PADMA P.F. SHARIAH UNIT FUND	10.40	10.40	9.98	Capitec AMC
CAPITEC POPULAR LIFE UNIT FUND	11.13	11.13	10.68	Capitec AMC
CAPM Unit Fund	124.79	124.79	123.29	CAPM
CONSTELLATION UNIT FUNDS	10.71	10.71	10.71	Constellation
Credence First Growth Fund	11.14	11.14	10.94	Credence AMCL
Credence First Shariah Unit Fund	13.20	13.20	13.00	Credence AMCL
CWT Emerging Bangladesh First Growth Fund	13.54	13.54	13.54	CWT AMC Ltd
CWT Sadharan Bima Growth Fund	10.85	10.85	10.85	CWT AMC Ltd
EBL AML 1st Unit Fund	11.10	11.10	11.10	EBL AML
EDGE Bangladesh Mutual Fund	11.47	11.47	11.47	EDGE AMCL
EDGE AMC Growth Fund	11.53	11.53	11.53	EDGE AMCL
Ekush First Unit Fund	13.13	13.13	13.13	EKUSHWML
HFAML- ACME Employees Unit Fund	10.49	10.49	10.19	HFAML
HFAML UNIT FUND	8.84	8.84	8.54	HFAML
ICB AMCL Unit Fund	216.06	191.00	186.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	207.30	183.00	178.00	ICB AMCL
Bangladesh Fund	90.76	84.00	81.00	ICB AMCL
ICB AMCL Converted First Unit Fund	9.54	8.60	8.30	ICB AMCL
ICB AMCL Islamic Unit Fund	9.31	8.40	8.10	ICB AMCL
ICB AMCL Second NRB Unit Fund	10.72	10.20	9.90	ICB AMCL
First ICB Unit Fund	8.78	8.60	8.30	ICB AMCL
Second ICB Unit Fund	10.25	9.60	9.30	ICB AMCL
Third ICB Unit Fund	11.07	10.50	10.20	ICB AMCL
Fourth ICB Unit Fund	9.69	9.30	9.00	ICB AMCL
Fifth ICB Unit Fund	9.57	9.20	8.90	ICB AMCL
Sixth ICB Unit Fund	10.74	10.30	10.00	ICB AMCL
Seventh ICB Unit Fund	10.88	10.50	10.20	ICB AMCL
Eighth ICB Unit Fund	9.90	9.60	9.30	ICB AMCL
IDLC Balanced Fund	12.37	12.37	12.37	IDLC AMCL
IDLC Growth Fund	12.67	12.67	12.67	IDLC AMCL
IDLC Asset Management Shariah Fund	12.72	12.72	12.72	IDLC AMCL
ICL Balanced Fund	11.48	11.48	11.48	Impress
BCB ICL Growth Fund	10.88	10.88	10.88	Impress
Esquire ICL Apparel Fund	12.25	12.25	12.25	Impress
LankaBangla 1st Balanced Unit Fund	12.23	12.23	12.23	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	10.19	10.19	10.19	LankaBangla
LB Gratuity Opportunities Fund	10.46	10.46	10.46	LankaBangla
NAM IBBL Islamic Unit Fund	9.35	9.35	9.15	NAML
Peninsula AMCL BDBL Unit Fund One	12.20	12.20	12.00	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund One	10.46	10.46	10.26	Peninsula
Peninsula Balanced Fund	12.60	12.60	12.40	Peninsula
Prime Finance Second Mutual Fund	10.73	10.50	10.20	Prime Finance
Prime Financial First Unit Fund	105.61	104.00	101.00	Prime Finance
Rupali Life Insurance First Mutual Fund	10.69	10.50	10.20	Prime Finance
Shanta Amanah Shariah Fund	11.48	11.48	11.48	Shanta AMCL
Shanta First Income Unit Fund	13.13	13.13	13.13	Shanta AMCL
UFS-Popular Life Unit Fund	10.82	10.82	10.52	UFS
UFS-Pragati Life Unit Fund	11.91	11.91	11.61	UFS
UFS-Padma Life Islamic Unit Fund	10.26	10.26	9.96	UFS
UFS-Bank Asia Unit Fund	10.94	10.94	10.64	UFS
UFS-IBBL Shariah Unit Fund	9.73	9.73	9.43	UFS
VANGUARD Asset Management Limited	12.64	12.64	12.34	Vanguard AML
VIPB Accelerated Income Unit Fund	12.64	-	-	VIPB
VIPB Growth Fund	11.21	-	-	VIPB
VIPB Balanced Fund	10.40	10.40	10.35	VIPB
Zenith Annual Income Fund	14.55	-	-	Zenith

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