

WEEKLY MUTUAL FUND UPDATE

Sunday, July 14, 2019

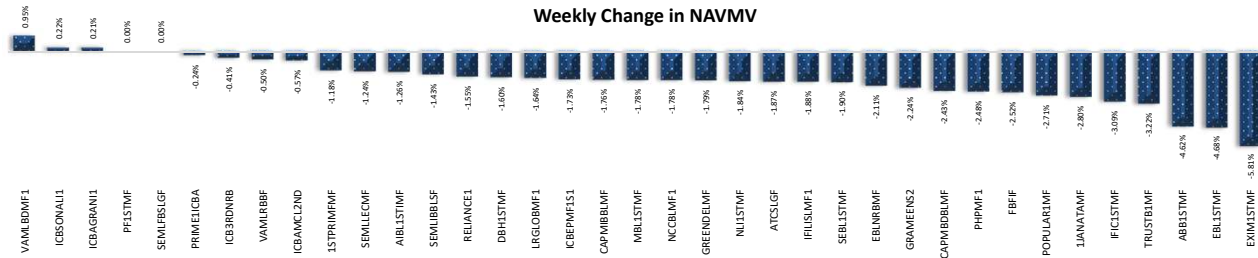
Company Name	Year End	Price	NAVMV	Price/NAV	EPU	Dividend			Dividend Yield	Weekly Volume	Weekly Turnover	Year of Redemption*
						2017	2018	2019				
AIMS of Bangladesh Ltd.												
GRAMENS2	June	13.6	19.17	71%	0.77	11% C, 4%	12% C		7.27%	5,535,142	81.12	2-Sep-23
RELIANCE1	June	10.2	13.32	77%	0.57	10% C	11% C		10.38%	12,939,366	141.48	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.												
ATCSLGF	June	12.7	12.62	101%	1.23	15.5% C	12% C		13.96%	42,417,545	561.97	30-Mar-25
Capital & Asset Portfolio Management												
CAPMBDBLMF	June	8.1	10.04	81%	0.44	2% C	7% C		8.97%	3,354,244	30.04	12-Jan-27
CAPMIBBLMF	June	9.8	10.63	92%	1.04		No Dividend			14,694,770	150.08	5-Mar-28
ICB Asset Management Company Ltd.												
1STPRIMFMF	December	17.4	10.90	160%	0.96	8.5% C	8.5% C		5.63%	8,453,611	159.60	14-Mar-29
ICB3RDNRB	June	5.8	7.36	79%	0.43	5% C	5% C		8.33%	1,907,876	12.12	24-May-20
ICBAGRANI1	June	7.6	9.44	81%	0.53		5.5% C		7.24%	1,501,715	11.49	8-Oct-27
ICBAMCL2ND	June	7.6	8.70	87%	0.53	6% C	6% C		8.00%	2,222,582	18.13	28-Oct-19
ICBEPMF1S1	June	5.6	7.37	76%	0.40	6% C	5.5% C		8.33%	3,421,438	22.95	18-Jan-20
ICBSONALI1	June	7.5	9.07	83%	0.63	7.5% C	7% C		8.43%	556,121	4.45	12-Jun-23
IFILISLMF1	June	7.2	8.37	86%	0.49	9% C	9% C		11.54%	1,313,168	10.03	22-Nov-20
PF1STMF	June	7.0	7.92	88%	0.56	5% C	5% C		7.69%	11,199,446	91.26	9-May-20
PRIME1ICBA	June	6.6	8.36	79%	0.61	7% C	7% C		10.14%	807,713	5.69	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.												
ABL1STMF	March	7.2	10.15	71%	0.79	7% C	8% C	8% C	9.41%	1,165,541	9.13	10-Jan-21
DBH1STMF	June	8.3	11.05	75%	0.83	5% C	9% C		5.26%	2,084,757	18.93	7-Feb-20
GREENDELMF	June	7.5	10.98	68%	0.63	5% C	9% C		10.34%	1,315,368	10.44	28-Sep-20
LRGLOBMF1	September	7.7	10.78	71%	0.36	7.8% C	5.50% C		7.05%	5,932,123	47.11	19-Sep-21
MBL1STMF	March	7.0	10.51	67%	0.83	8% C	8% C	8% C	8.89%	1,909,399	14.31	8-Feb-21
NCCBLMF1	December	7.5	10.51	71%	0.52	10% C	6% C		11.24%	1,453,863	11.22	24-May-22
RACE Management PCL												
1JANATAMF	June	5.2	10.75	48%	0.57	2% C, 10%	2% C, 6%		3.23%	20,388,202	118.25	20-Sep-20
ABB1STMF	June	5.1	10.95	47%	0.40	3% C, 10%	2% C, 8%		3.33%	19,381,008	108.73	29-Jan-22
EBL1STMF	June	8.3	10.58	78%	0.53	2% C, 10%	2% C, 8%		2.67%	1,994,623	15.70	19-Aug-19
EBLNRBMF	June	5.2	10.68	49%	0.33	2% C, 10%	2% C, 7%		2.82%	2,940,258	16.33	23-May-21
EXIM1STMF	June	6.0	10.69	56%	0.53	2% C, 10%	2% C, 9%		2.99%	5,649,330	36.80	16-Jul-23
FBFIF	June	4.8	10.84	44%	0.23	2% C, 10%	2% C, 7%		3.70%	14,238,731	75.57	19-Mar-22
IFIC1STMF	June	4.9	10.67	46%	0.60	2% C, 10%	2% C, 5%		3.51%	8,669,415	47.71	1-Apr-20
PHPMF1	June	5.3	10.63	50%	0.52	2.5% C, 10%	3% C, 6%		4.84%	24,455,936	143.81	29-Nov-20
POPULAR1MF	June	4.9	10.76	46%	0.59	3.5% C, 10%	2% C, 5.5%		2.82%	12,592,579	69.12	19-Oct-20
TRUSTB1MF	June	5.1	10.83	47%	0.49	2% C, 10%	2% C, 8%		3.28%	18,589,497	108.63	27-Jan-20
Strategic Equity Management Ltd.												
SEMLFBSLGF	June	19.3	10.64	181%	0.04					359,063	5.71	4-Nov-28
SEMLIBLSLF	June	8.7	10.37	84%	0.93	2.5% C	4% C		4.65%	2,509,916	22.11	11-Feb-27
SEMLLECMF	June	9.0	10.35	87%	1.08	10% C	7% C		8.33%	5,945,198	51.63	14-Jan-26
Vanguard Asset Management Ltd.												
VAMLBDMF1	September	7.3	10.58	69%	0.48	10% C	5% C		6.17%	358,275	2.90	17-Jan-26
VAMLRBBF	December	7.3	9.92	74%		12% C	5% C		11.76%	318,825	2.54	15-Nov-26
VIPB Asset Management Co. Ltd.												
NLI1STMF	June	13.1	14.95	88%	1.28	15% C	14% C		9.72%	11,354,912	162.28	27-Feb-22
SEBL1STMF	June	11.8	13.95	85%	1.19	13.5% C	13% C		9.42%	1,666,011	20.43	23-May-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.

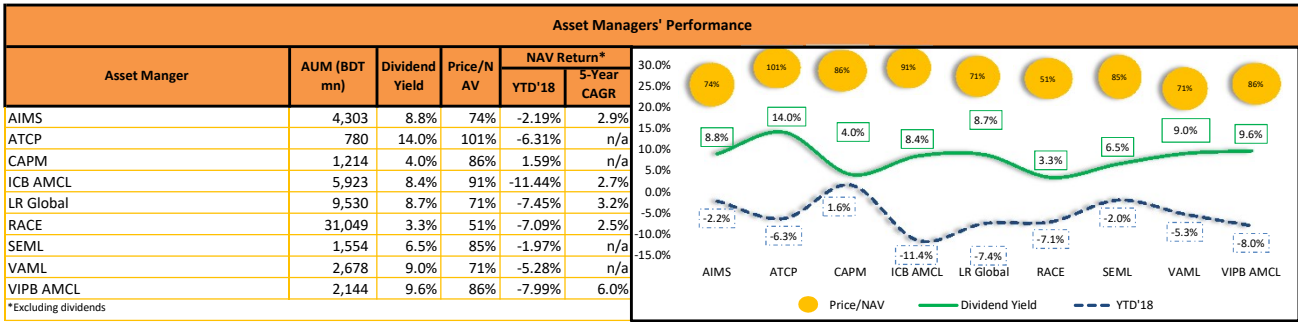
Weekly Price Change



Weekly Change in NAVMV



WEEKLY MUTUAL FUND UPDATE (CONT.D)



Open end Funds Information & Statistics				
Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	9.04	9.04	9.04	Alliance
Alliance Shandhani Life Unit Fund	9.86	9.86	9.86	Alliance
ATC Shariah Unit Fund	9.91	9.91	9.86	AT Capital
CAPM Unit Fund	102.54	102.54	101.04	CAPM
ICB AMCL Unit Fund	208.15	227.00	222.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	193.59	195.00	190.00	ICB AMCL
Bangladesh Fund	88.15	98.00	95.00	ICB AMCL
ICB AMCL Converted First Unit Fund	9.48	10.30	10.00	ICB AMCL
ICB AMCL Islamic Unit Fund	9.02	10.10	9.80	ICB AMCL
ICB AMCL Second NRB Unit Fund	10.47	10.10	9.80	ICB AMCL
First ICB Unit Fund	9.18	10.00	9.70	ICB AMCL
Second ICB Unit Fund	10.11	11.00	10.70	ICB AMCL
Third ICB Unit Fund	10.49	11.30	11.00	ICB AMCL
Fourth ICB Unit Fund	9.96	10.90	10.60	ICB AMCL
Fifth ICB Unit Fund	10.80	11.10	10.80	ICB AMCL
Sixth ICB Unit Fund	11.17	11.90	11.60	ICB AMCL
Seventh ICB Unit Fund	10.90	11.90	11.60	ICB AMCL
Eighth ICB Unit Fund	10.19	11.00	10.70	ICB AMCL
HFAML UNIT FUND	9.16	9.16	8.86	HFAML
HFAML- ACME Employees Unit Fund	10.19	10.19	9.89	HFAML
ICL Balanced Fund	10.25	10.25	10.25	Impress
BCB ICL Growth Fund	9.75	9.75	9.75	Impress
LankaBangla 1st Balanced Unit Fund	10.53	10.53	10.53	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	9.42	9.42	9.42	LankaBangla
NAM IBBL Islamic Unit Fund	10.15	10.15	9.95	NAM
Rupali Life Insurance First Mutual Fund	9.94	9.90	9.70	Prime Finance
Prime Financial First Unit Fund	100.87	100.00	97.00	Prime Finance
Prime Finance Second Mutual Fund	9.81	9.80	9.60	Prime Finance
Peninsula AMCL BDBL Unit Fund One	10.51	10.51	10.31	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund	8.86	8.86	8.56	Peninsula
Shanta First Income Unit Fund	10.38	10.38	10.38	Shanta AMCL
UFS-Popular Life Unit Fund	10.75	10.30	10.00	UFS
UFS-Pragati Life Unit Fund	10.28	10.28	9.98	UFS
UFS-Bank Asia Unit Fund	10.13	10.13	9.83	UFS
UFS-Padma Life Islamic Unit Fund	9.91	9.91	9.61	UFS
UFS-IBBL Shariah Unit Fund	9.39	9.39	9.09	UFS
VIPB Accelerated Income Unit Fund	12.19	12.19	12.09	VIPB
VIPB Growth Fund	9.98	9.98	9.90	VIPB
Credence First Growth Fund	10.23	10.16	9.96	Credence AMCL
Credence First Shariah Unit Fund	10.21	10.24	10.04	Credence AMCL
IDLC Balanced Fund	10.63	10.63	10.63	IDLC AMCL
IDLC Growth Fund	10.60	10.60	10.60	IDLC AMCL
Zenith Annual Income Fund	11.23	11.23	11.23	Zenith
EDGE Bangladesh Mutual Fund	10.60	10.60	10.60	EDGE AMCL

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