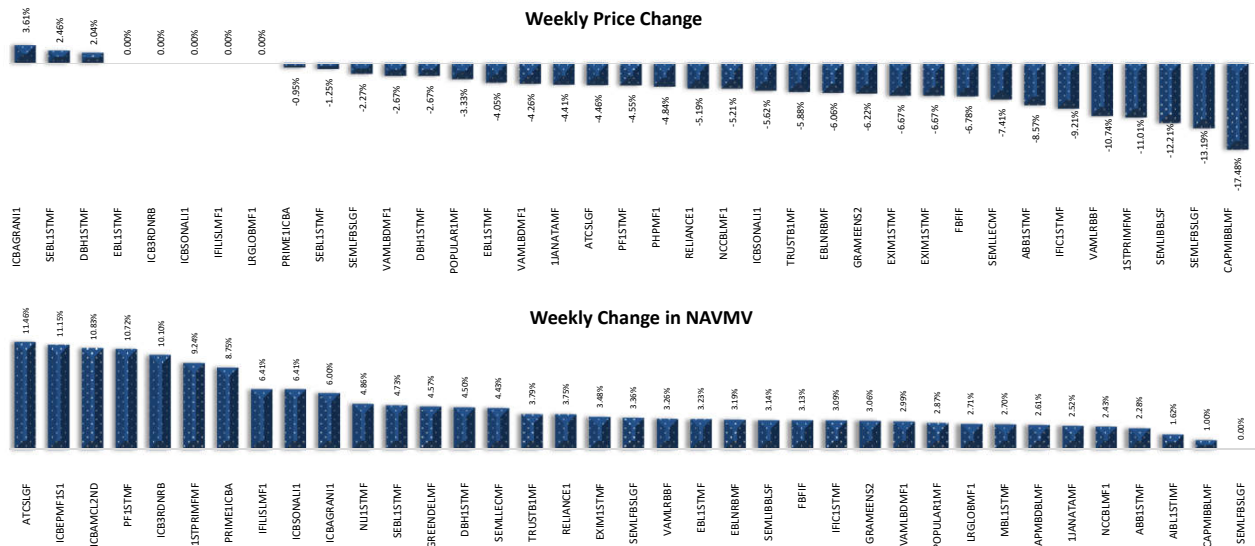


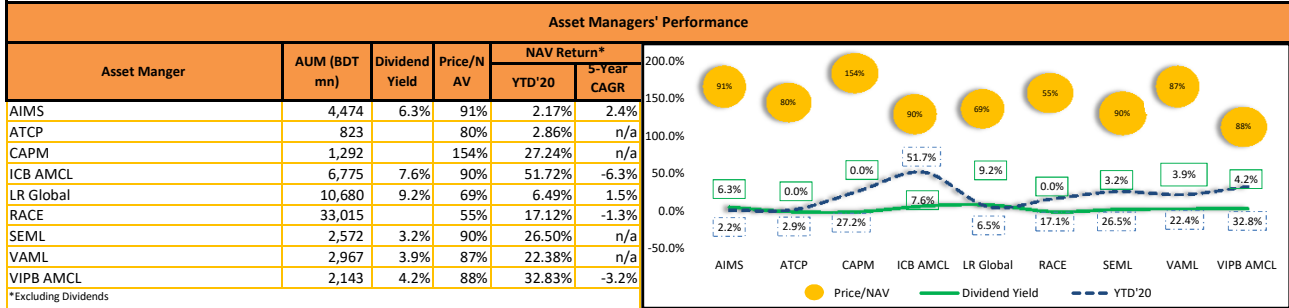
WEEKLY MUTUAL FUND UPDATE

Sunday, January 17, 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	18.1	19.85	91%	12.31	12% C	9% C	7% C	6.31%	3,348,203	62.11	2-Sep-23
RELIANCE1	June	12.8	14.11	91%	6.99	11% C	10% C	No Dividend	-	423,226	5.59	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.												
ATCSLGF	June	10.7	13.32	80%	2.68	12% C	7.5% C	No Dividend	-	1,035,993	11.25	30-Mar-25
Capital & Asset Portfolio Management												
CAPMBDBLMF	June	10.4	11.02	94%	2.16	7% C	5% C	No Dividend	-	5,182,670	62.46	12-Jan-27
CAPMIBBLMF	June	23.6	11.07	213%	2.04	No Dividend	8% C	No Dividend	-	2,033,326	54.51	5-Mar-28
ICB Asset Management Company Ltd.												
1STPRIMFMF	December	20.2	13.48	150%	0.49	8.5% C	7% C		5.69%	885,958	19.08	14-Mar-29
ICB3RDNRB	June	6.8	8.83	77%	0.60	5% C	4% C	5% C	9.43%	1,071,314	7.31	24-May-20
ICBAGRANI1	June	8.6	10.77	80%	0.84	5.5% C	5% C	5% C	8.06%	1,125,885	9.95	8-Oct-27
ICBAMCL2ND	June	8.4	10.13	83%	0.52	6% C	6% C	5% C	6.49%	720,884	6.17	28-Oct-19
ICBEPMF1S1	June	7.5	8.87	85%	0.52	5.5% C	4.5% C	5% C	8.06%	1,031,834	7.73	18-Jan-20
ICBSONALI1	June	8.4	9.96	84%	1.40	7% C	6% C	5% C	6.58%	315,860	2.72	12-Jun-23
IFILISLMF1	June	7.1	8.96	79%	0.24	9% C	6% C	4% C	7.14%	847,521	6.11	22-Nov-20
PF1STMF	June	8.4	9.09	92%	0.28	5% C	5% C	5% C	6.49%	2,706,787	24.65	9-May-20
PRIMEICBA	June	7.4	9.57	77%	1.32	7% C	6% C	5% C	10.00%	193,982	1.44	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.												
AIBL1STMF	March	10.0	11.9	84%	-0.80	8% C	8% C		9.41%	4,286,625	47.89	9-Jan-31
DBH1STMF	June	7.3	11.85	62%	-0.41	9% C	8% C		9.41%	1,814,366	13.32	6-Feb-30
GREENDELMF	June	7.9	11.66	68%	-0.30	9% C	8% C		10.67%	5,007,506	42.56	27-Sep-30
LRGLOBMF1	September	7.3	12.13	60%	-3.07	5.50% C	4% C		5.33%	2,043,740	15.10	18-Sep-31
MBL1STMF	March	7.9	12.18	65%	-1.14	8% C	8% C		11.43%	1,611,651	13.06	7-Feb-31
NCCBLMF1	December	9.1	12.23	74%	-0.48	6% C	No Dividend		8.70%	1,850,698	17.43	23-May-32
RACE Management PCL												
1JANATAMF	June	6.5	11.39	57%	4.92	2% C, 6% C	3% C	No Dividend	-	1,419,987	9.46	19-Sep-30
ABB1STMF	June	6.4	11.64	55%	6.21	2% C, 8% C	3% C	No Dividend	-	4,888,836	33.18	10-Jan-32
EBL1STMF	June	7.1	11.51	62%	5.07	2% C, 8% C	3% C	No Dividend	-	779,678	5.64	18-Aug-29
EBLNRBMF	June	6.2	11.66	53%	5.17	2% C, 7% C	3% C	No Dividend	-	1,308,764	8.43	15-May-31
EXIM1STMF	June	7.0	11.59	60%	4.32	2% C, 9% C	3.5% C	No Dividend	-	2,950,222	21.28	26-Jun-33
FBFIF	June	5.5	11.22	49%	4.51	2% C, 7% C	3% C	No Dividend	-	4,564,265	26.30	21-Feb-32
IFIC1STMF	June	6.9	11.34	61%	5.27	2% C, 5% C	3% C	No Dividend	-	5,523,349	39.89	31-Mar-30
PHPMF1	June	5.9	11.37	52%	4.57	3% C, 6% C	3% C	No Dividend	-	1,982,869	12.10	24-Nov-30
POPULAR1MF	June	5.8	11.47	51%	4.36	2% C, 5.5% C	3% C	No Dividend	-	2,212,867	13.04	18-Oct-30
TRUSTB1MF	June	6.4	11.78	54%	5.20	2% C, 8% C	3.5% C	No Dividend	-	6,326,444	42.25	26-Jan-30
Strategic Equity Management Ltd.												
SEMIFBSLGF	June	9.6	12.04	80%	2.40		5% C	2.5% C	3.21%	1,643,416	16.04	4-Nov-28
SEMILIBLSF	June	11.5	11.16	103%	4.75	4% C	5% C	No Dividend	-	1,033,679	12.46	11-Feb-27
SEMILLECMF	June	10.0	11.56	87%	4.37	7% C	5% C	No Dividend	-	1,577,476	16.20	14-Jan-26
Vanguard Asset Management Ltd.												
VAMLBDMF1	September	9.0	12.05	75%	0.32	5% C	No Dividend	3.00%	3.85%	558,645	5.21	17-Jan-26
VAMLRBBF	December	10.8	10.77	100%	1.32	5% C	No Dividend		-	537,272	6.08	15-Nov-26
VIPB Asset Management Co. Ltd.												
NLI1STMF	June	12.9	14.89	87%	5.92	14% C	13% C	5% C	5.2%	528,334	6.96	27-Feb-22
SEBL1STMF	June	12.5	13.96	90%	5.87	13% C	12% C	3% C	3.23%	453,995	5.67	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.





Open end Funds Information & Statistics

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	10.18	10.00	9.50	Alliance
Alliance Shandhani Life Unit Fund	8.56	8.56	8.56	Alliance
ATC Shariah Unit Fund	13.05	13.05	13.00	AT Capital
CAPITEC PADMA P.F. SHARIAH UNIT FUND	10.72	10.72	10.29	Capitec AMC
CAPITEC POPULAR LIFE UNIT FUND	11.40	11.40	10.94	Capitec AMC
CAPM Unit Fund	128.59	128.59	127.07	CAPM
CONSTELLATION UNIT FUNDS	10.71	10.71	10.71	Constellation
Credence First Growth Fund	12.09	12.09	11.89	Credence AMCL
Credence First Shariah Unit Fund	14.23	14.23	14.03	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	11.36	11.36	11.36	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	13.80	13.80	13.80	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	219.55	192.00	187.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	208.74	185.00	180.00	ICB AMCL
Bangladesh Fund	94.65	85.00	82.00	ICB AMCL
ICB AMCL Converted First Unit Fund	9.81	8.70	8.40	ICB AMCL
ICB AMCL Islamic Unit Fund	9.71	8.50	8.20	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
ICB AMCL Second NRB Unit Fund	10.72	10.20	9.90	ICB AMCL
IDLC Balanced Fund	13.60	13.60	13.60	IDLC AMCL
IDLC Growth Fund	14.01	14.01	14.01	IDLC AMCL
IDLC Asset Management Shariah Fund	13.54	13.54	13.54	IDLC AMCL
ICL Balanced Fund	12.16	12.16	12.16	Impress
BCB ICL Growth Fund	11.35	11.35	11.35	Impress
Esquire ICL Apparel Fund	12.88	12.88	12.88	Impress
LankaBangla 1st Balanced Unit Fund	12.86	12.86	12.86	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	10.80	10.80	10.80	LankaBangla
LB Gratuity Opportunities Fund	10.73	10.73	10.73	LankaBangla
NAM IBBL Islamic Unit Fund	9.91	9.91	9.71	NAML
Peninsula AMCL BDBL Unit Fund One	14.63	14.63	14.43	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund One	12.43	12.43	12.23	Peninsula
Peninsula Balanced Fund	14.84	14.84	14.64	Peninsula
Prime Finance Second Mutual Fund	11.23	11.00	10.70	Prime Finance
Prime Financial First Unit Fund	109.99	108.00	105.00	Prime Finance
Rupali Life Insurance First Mutual Fund	11.05	10.80	10.50	Prime Finance
Shanta Amanah Shariah Fund	11.95	11.95	11.95	Shanta AMCL
Shanta First Income Unit Fund	14.40	14.40	14.40	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	13.59	13.59	13.29	Vanguard AML
VIPB Accelerated Income Unit Fund	13.27	-	-	VIPB
VIPB Growth Fund	11.77	-	-	VIPB
VIPB Balanced Fund	10.82	10.82	10.77	VIPB
Zenith Annual Income Fund	14.55	-	-	Zenith

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