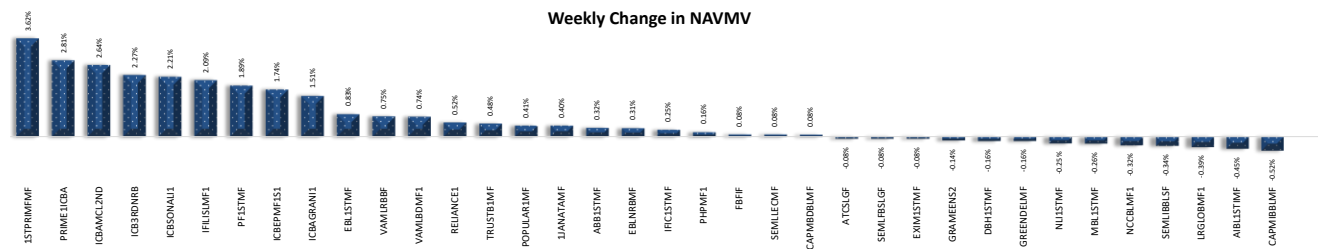
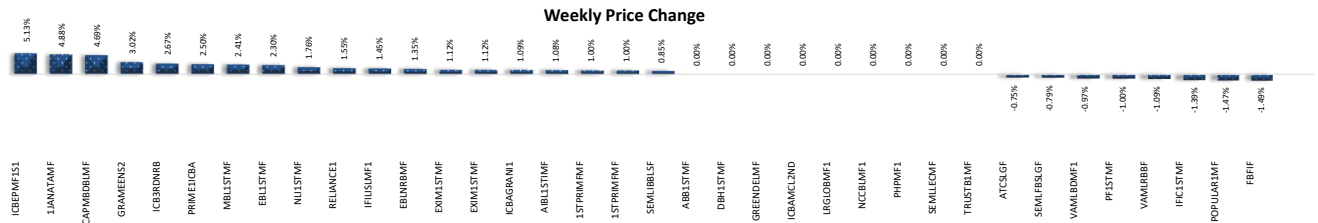


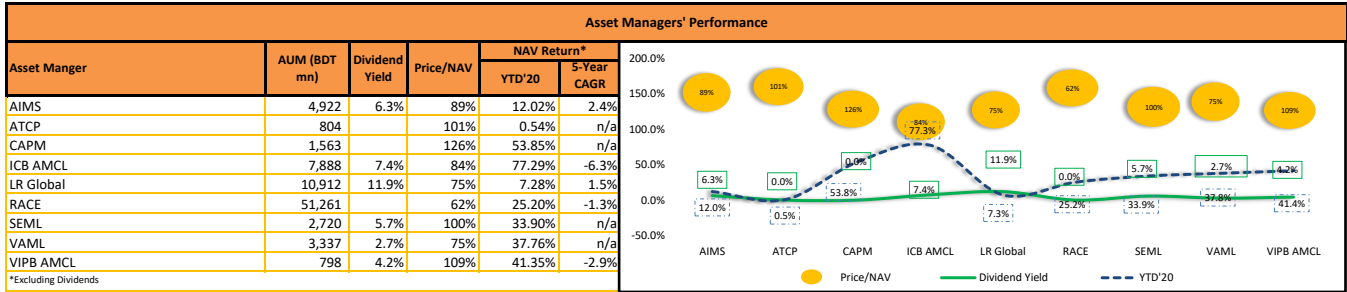
WEEKLY MUTUAL FUND UPDATE

Sunday, August 22, 2021

Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend				Dividend Yield	Weekly Volume	Weekly Turnover (in BDT mn)	Year of Redemption*
						2018	2019	2020	2021				
AIMS of Bangladesh Ltd.													
GRAMEENS2	June	20.5	21.88	94%	5.22	12%C	9%C	7%C		6.31%	35,344,115	235.76	2-Sep-23
RELIANCE1	June	13.1	15.39	85%	1.05	11%C	10%C	No Dividend		-	1,492,247	12.05	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.													
ATCSLGF	June	13.2	13.02	101%	1.87	12%C	7.5%C	No Dividend	15.0%C	-	1,421,364	13.25	30-Mar-25
Capital & Asset Portfolio Management													
CAPMBDBLMF	June	13.4	13.31	101%	2.41	7%C	5%C	No Dividend	13.0%C	-	10,750,325	142.15	12-Jan-27
CAPMIBBLMF	June	20.3	13.4	151%	1.89	No Dividend	8%C	No Dividend	13.5%C	-	6,462,951	85.59	5-Mar-28
ICB Asset Management Company Ltd.													
1STPRIMFMF	December	20.3	16.04	127%	0.98	8.5%C	7%C	8%C		4.73%	6,553,290	55.05	14-Mar-29
ICB3RDNRB	June	7.7	10.35	74%	0.33	5%C	4%C	5%C	7.0%C	9.43%	19,904,469	188.25	24-May-20
ICBAGRANI1	June	9.3	12.14	77%	0.40	5.5%C	5%C	5%C	7.0%C	8.06%	2,884,550	22.00	8-Oct-27
ICBAMCL2ND	June	11.0	11.67	94%	0.41	6%C	6%C	5%C	8.0%C	6.49%	918,338	8.49	28-Oct-19
ICBEPMF1S1	June	8.2	10.53	78%	0.40	5.5%C	4.5%C	5%C	6.0%C	8.06%	1,705,794	19.45	18-Jan-20
ICBSONALI1	June	9.0	11.57	78%	0.55	7%C	6%C	5%C	7.0%C	6.58%	3,351,392	27.47	12-Jun-23
IFILISLMF1	June	7.0	10.28	68%	0.15	9%C	6%C	4%	4.0%C	7.14%	7,870,964	58.08	22-Nov-20
PF1STMF	June	9.9	10.81	92%	0.37	5%C	5%	5%	6.0%	6.49%	5,201,290	89.36	9-May-20
PRIMEICBA	June	8.2	11.34	72%	0.55	7%C	6%	5%	7.5%	10.00%	9,730,661	66.24	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.													
AIBL1STMF	March	9.4	11.12	85%	0.34	8%C	8%C	No Dividend	12.25%C	15.31%	10,753,717	78.47	9-Jan-31
DBH1STMF	June	9.6	12.27	78%	2.13	9%C	8%	No Dividend	12%	9.41%	2,106,470	43.17	6-Feb-30
GREENDELMF	June	9.4	12.2	77%	2.13	9%	8%	No Dividend	12%	10.67%	9,486,745	190.81	27-Sep-30
LRGLOBMF1	September	8.6	12.82	67%	1.93	5.50%	4%	No Dividend		-	1,018,111	7.12	18-Sep-31
MBL1STMF	March	8.5	11.68	73%	0.41	8%	8%	No Dividend	11.50%	15.97%	6,499,233	56.10	7-Feb-31
NCCBLMF1	December	8.6	12.35	70%	0.81	6%	No Dividend	7.25%		8.15%	3,584,653	29.91	23-May-32
RACE Management PCL													
IJANATAMF	June	8.6	12.42	69%	2.21	2%C, 6%	3%	No Dividend		-	270,896	19.36	19-Sep-30
ABB1STMF	June	7.3	12.39	59%	2.43	2%C, 8%	3%	No Dividend		-	1,702,839	35.07	10-Jan-32
EBL1STMF	June	8.9	12.18	73%	2.28	2%C, 8%	3%	No Dividend		-	8,986,417	86.99	18-Aug-29
EBLNRMFMF	June	7.5	12.76	59%	2.44	2%C, 7%	3%	No Dividend		-	1,444,457	12.53	15-May-31
EXIM1STMF	June	9.0	12.4	73%	2.27	2%C, 9%	3.5%	No Dividend		-	11,538,138	86.54	26-Jun-33
FBFIF	June	6.6	12.1	55%	2.33	2%C, 7%	3%	No Dividend		-	13,741,363	123.97	21-Feb-32
IFIC1STMF	June	7.1	11.81	60%	2.34	2%C, 5%	3%	No Dividend		-	429,312	3.87	31-Mar-30
PHPMF1	June	7.1	12.2	58%	2.28	3%C, 6%	3%	No Dividend		-	2,411,349	24.48	24-Nov-30
POPULAR1MF	June	6.7	12.26	55%	1.92	2%C, 5.5%	3%	No Dividend		-	13,707,182	97.98	18-Oct-30
TRUSTB1MF	June	7.4	12.44	59%	2.44	2%C, 8%	3.5%	No Dividend		-	8,229,768	106.74	26-Jan-30
Strategic Equity Management Ltd.													
SEMIFBSLGF	June	12.5	12.78	98%	2.11		5%C	2.5%C	15%	3.21%	-	0.00	4-Nov-28
SEMILBLSF	June	11.8	11.71	101%	2.35	4%	5%	No Dividend	10%	8.13%	10,484,662	132.76	11-Feb-27
SEMILLECMF	June	12.7	12.34	103%	2.85	7%	5%	No Dividend	15%	-	4,118,953	48.81	14-Jan-26
Vanguard Asset Management Ltd.													
VAMLBDMF1	September	10.2	13.64	75%	2.24	5%	No Dividend	3%		3.85%	756,095	7.01	17-Jan-26
VAMLRBBF	December	9.1	12.06	75%	2.50	5%	No Dividend	1.6%		1.59%	12,909,427	95.52	15-Nov-26
VIP Asset Management Co. Ltd.													
NLI1STMF	June	17.3	15.86	109%	3.14	14%	13%	5%	17.5%	5.21%	879,970	7.65	27-Feb-22

* 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	11.34	10.15	9.70	Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	10.57	9.55	9.08	Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	11.33	11.33	11.28	Asian Tiger Capital Partners
CAPITEC PADMA P.F. SHARIAH UNIT FUND	10.93	10.93	10.49	Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	12.08	12.08	11.60	Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	10.78	10.78	10.35	Capitec Asset Management Limited
CAPM Unit Fund	123.42	123.42	123.02	Capital & Asset Portfolio Management
CONSTELLATION UNIT FUNDS	11.42	11.42	11.42	Constellation Asset Management Company Limited
Credence First Growth Fund	11.86	11.86	11.66	Credence Asset Management Ltd.
Credence First Shariah Unit Fund	13.11	13.11	13.11	Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	17.17	17.17	17.17	CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	14.10	14.10	14.10	CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	10.81	10.81	10.81	EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	13.84	13.84	13.84	EDGE Asset Management Ltd.
EDGE AMC Growth Fund	13.94	13.94	13.94	EDGE Asset Management Ltd.
Ekush First Unit Fund	14.52	14.52	14.52	Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	13.41	13.41	13.11	HF Asset Management Ltd.
HFAML UNIT FUND	11.38	11.38	11.08	HF Asset Management Ltd.
ICB AMCL Unit Fund	235.07	205.00	200.00	ICB Asset Management Company Ltd.
ICB AMCL Pension Holders' Unit Fund	235.67	206.00	201.00	ICB Asset Management Company Ltd.
Bangladesh Fund	102.22	90.00	87.00	ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	10.69	9.40	9.10	ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	10.45	8.90	8.60	ICB Asset Management Company Ltd.
First ICB Unit Fund	11.02	9.40	9.10	ICB Asset Management Company Ltd.
Second ICB Unit Fund	13.14	11.20	10.90	ICB Asset Management Company Ltd.
Third ICB Unit Fund	13.36	11.40	11.10	ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	12.38	10.60	10.30	ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	12.23	10.40	10.10	ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	12.77	10.90	10.60	ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	13.17	11.20	10.90	ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	12.43	10.60	10.30	ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	12.80	10.90	10.60	ICB Asset Management Company Ltd.
ICB AMCL Shotoborsho Unit Fund	11.16	10.00	9.70	ICB Asset Management Company Ltd.
IDLC Balanced Fund	12.01	12.01	12.01	IDLC Asset Management Ltd.
IDLC Growth Fund	12.62	12.62	12.62	IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	11.65	11.65	11.65	IDLC Asset Management Ltd.
IDLC Income fund	10.10	10.10	10.10	IDLC Asset Management Ltd.
ICL Balanced Fund	12.12	12.12	12.12	Impress Capital Limited
BCB ICL Growth Fund	11.80	11.80	11.80	Impress Capital Limited
Esquire ICL Apparel Fund	13.62	13.62	13.62	Impress Capital Limited
LankaBangla 1st Balanced Unit Fund	13.54	13.54	13.54	LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	10.47	10.47	10.47	LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	11.74	11.74	11.74	LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	10.46	10.46	10.26	National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	12.74	12.74	12.54	Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	11.01	11.01	10.81	Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	13.04	13.04	12.84	Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	12.23	12.00	11.70	Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	124.04	121.00	118.00	Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	10.61	10.40	10.10	Prime Finance Asset Management Company Ltd.
Shanta Amanah Shariah Fund	13.29	13.29	13.29	Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	15.11	15.11	15.11	Shanta Asset Management Company Ltd.
UFS-Popular Life Unit Fund	12.11	12.11	11.81	Universal Financial Solutions Limited
UFS-Pragati Life Unit Fund	13.49	13.49	13.19	Universal Financial Solutions Limited
UFS-Padma Life Islamic Unit Fund	11.65	11.65	11.35	Universal Financial Solutions Limited
UFS-Bank Asia Unit Fund	12.75	12.75	12.45	Universal Financial Solutions Limited
UFS-IBBL Shariah Unit Fund	11.06	11.06	10.76	Universal Financial Solutions Limited
VANGUARD AML GROWTH FUND	14.50	14.50	14.20	Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	13.28	13.28	13.21	VIPB Asset Management
VIPB Growth Fund	11.68	11.68	11.63	VIPB Asset Management
VIPB Balanced Fund	11.86	11.86	11.80	VIPB Asset Management
Zenith Annual Income Fund	18.79	18.79	18.79	Zenith Investments Limited

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