

WEEKLY MUTUAL FUND UPDATE

Sunday, February 23, 2020

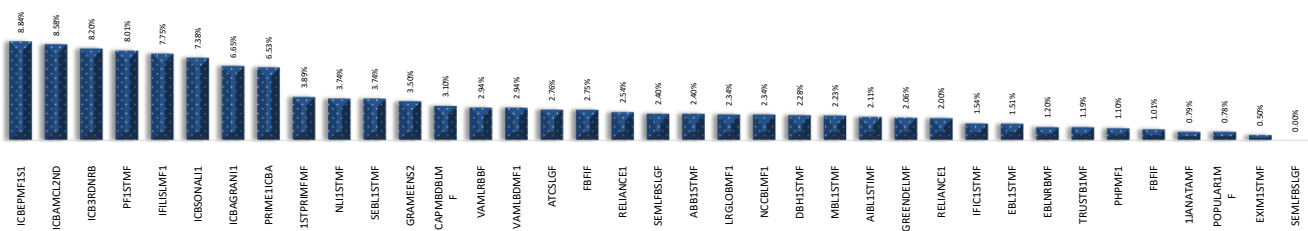
Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend			Dividend Yield	Weekly Volume (in million)	Weekly Turnover (in BDT mn)	Year of Redemption*
						2017	2018	2019				
AIMS of Bangladesh Ltd.												
GRAMENS2	June	12.7	17.15	74%	0.76	11%C, 4%	12%C	9%C	6.67%	2,647,487	34.53	2-Sep-23
RELIANCE1	June	8.9	11.71	76%	0.36	10%C	11%C	10%C	10.42%	1,667,207	15.44	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.												
ATCSLGF	June	8.4	11.17	75%	-0.36	15.5%C	12%C	7.5%C	7.28%	10,984,254	98.59	30-Mar-25
Capital & Asset Portfolio Management												
CAPMBDBLMF	June	8.4	9.31	90%	-1.20	2%C	7%C	5%C	7.25%	1,108,192	9.87	12-Jan-27
CAPMIBBLMF	June	8.6	9.8	88%	-0.80		No Dividend	8%C	10.3%	3,891,469	33.91	5-Mar-28
ICB Asset Management Company Ltd.												
1STPRIMFMF	December	15.2	9.35	163%	0.77	8.5%C	8.5%C	7%C	4.22%	4,306,363	69.92	14-Mar-29
ICB3RDNRB	June	6.0	6.00	91%	0.38	5%C	5%C	4%C	7.02%	8,076,367	50.42	24-May-20
ICBAGRANI1	June	6.9	8.66	80%	0.05		5.5%C	5%C	7.14%	10,681,365	78.88	8-Oct-27
ICBAMCL2ND	June	7.8	7.47	104%	0.44	6%C	6%C	6%C	8.57%	3,294,078	27.99	28-Oct-19
ICBEPMF1S1	June	7.0	6.65	105%	0.28	6%C	5.5%C	4.5%C	7.89%	11,610,982	83.46	18-Jan-20
ICBSONALI1	June	7.0	8.00	88%	0.58	7.5%C	7%C	6%C	8.22%	2,774,365	21.03	12-Jun-23
IFILISLMF1	June	6.2	7.37	84%	0.40	9%C	9%C	6%C	8.22%	3,064,372	20.06	22-Nov-20
PF1STMF	June	8.0	6.88	116%	0.42	5%C	5%C	5%C	8.20%	9,346,401	82.66	9-May-20
PRIME1ICBA	June	6.1	7.18	85%	0.42	7%C	7%C	6%C	9.52%	6,312,272	42.05	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.												
AIBL1STMF	March	7.5	9.69	77%	0.18	7%C	8%C	8%C	9.41%	2,246,138	18.28	9-Jan-31
DBH1STMF	June	7.7	9.43	82%	-0.40	5%C	9%C	8%C	9.41%	260,134	2.06	6-Feb-30
GREENDELMF	June	7.4	9.43	78%	-0.30	5%C	9%C	8%C	10.67%	224,237	1.68	27-Sep-30
LRGLOBMF1	September	6.2	9.63	64%	0.42	7.8%C	5.50%	4%C	6.06%	966,477	6.39	18-Sep-31
MBL1STMF	March	7.5	9.62	78%	-0.82	8%C	8%C	8%C	8.89%	4,652,886	32.52	7-Feb-31
NCCBLMF1	December	5.9	9.64	61%	-0.08	10%C	6%C		11.24%	1,573,983	9.83	23-May-32
RACE Management PCL												
1JANATAMF	June	4.7	10.19	46%	-0.68	2%C, 10%	2%C, 6%	3%C	6.25%	2,652,795	12.80	19-Sep-30
ABB1STMF	June	4.7	10.24	46%	-0.76	3%C, 10%	2%C, 8%	3%C	6.38%	2,015,764	9.88	10-Jan-32
EBL1STMF	June	4.8	10.08	48%	-0.56	2%C, 10%	2%C, 8%	3%C	4.23%	1,814,009	8.83	18-Aug-29
EBLNRBMF	June	4.7	10.13	46%	-0.60	2%C, 10%	2%C, 7%	3%C	6.25%	450,366	2.19	15-May-31
EXIM1STMF	June	4.7	10.04	47%	-0.68	2%C, 10%	2%C, 9%	3.5%C	6.73%	3,297,503	15.74	26-Jun-33
FBFIF	June	4.0	10.04	40%	-0.76	2%C, 10%	2%C, 7%	3%C	6.52%	9,369,279	38.49	21-Feb-32
IFIC1STMF	June	4.9	9.92	49%	-0.52	2%C, 10%	2%C, 5%	3%C	6.12%	466,468	2.33	31-Mar-30
PHPMF1	June	4.7	10.15	46%	-0.44	2.5%C, 10%	3%C, 6%	3%C	6.25%	3,798,649	18.34	24-Nov-30
POPULAR1MF	June	4.7	10.31	46%	-0.76	3.5%C, 10%	2%C, 5.5%	3%C	6.38%	1,706,863	8.24	18-Oct-30
TRUSTB1MF	June	5.0	10.21	49%	-0.68	2%C, 10%	2%C, 8%	3.5%C	7.14%	2,024,975	10.46	26-Jan-30
Strategic Equity Management Ltd.												
SEMIFBSLGF	June	9.7	10.48	93%	0.06			5%C	4.63%	7,486,578	79.39	4-Nov-28
SEMILBLSF	June	7.0	9.7	72%	-0.92	2.5%C	4%C	5%C	6.85%	4,683,925	35.01	11-Feb-27
SEMILLECMF	June	6.4	9.71	66%	-0.96	10%C	7%C	5%C	6.25%	10,145,091	70.02	14-Jan-26
Vanguard Asset Management Ltd.												
VAMLBDMF1	September	5.8	9.82	59%	-0.14	10%C	5%C	No Dividend	6.17%	1,945,889	11.69	17-Jan-26
VAMLRBBF	December	5.6	8.74	64%	-1.04	12%C	5%C	No Dividend	11.76%	3,047,753	16.66	15-Nov-26
VIPB Asset Management Co. Ltd.												
NLI1STMF	June	11.6	12.75	91%	0.96	15%C	14%C	13%C	9.8%	3,368,154	39.99	27-Feb-22
SEBL1STMF	June	10.7	11.92	90%	0.90	13.5%C	13%C	12%C	10.17%	1,075,488	11.75	23-May-21

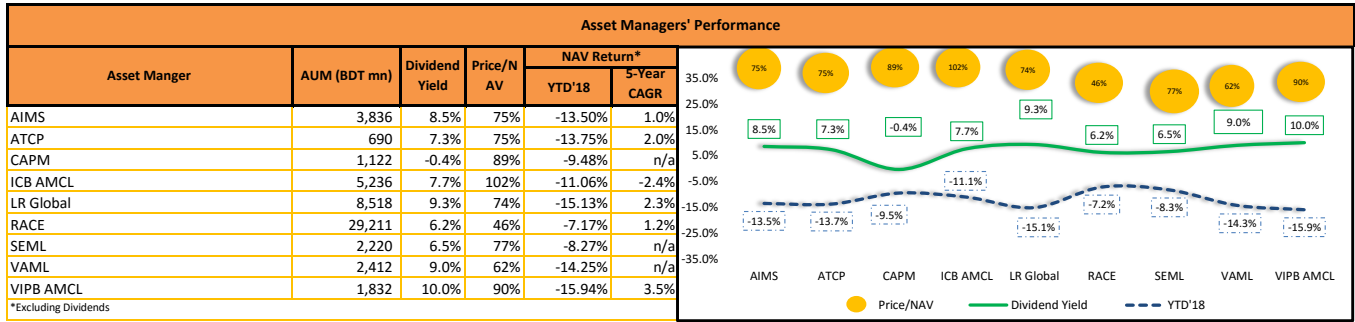
* Funds' tenure can be extended by 10 years under the condition that total tenure cannot exceed 20 years since inception and mutual funds will have the freedom to either terminate or convert to open end fund following its redemption.

Weekly Price Change



Weekly Change in NAVMV





Open end Funds Information & Statistics

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	9.23	9.23	9.23	Alliance
Alliance Shandhani Life Unit Fund	8.64	8.64	8.64	Alliance
ATC Shariah Unit Fund	9.44	9.44	9.39	AT Capital
CAPM Unit Fund	98.42	98.42	96.42	CAPM
ICB AMCL Unit Fund	182.12	200.00	195.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	170.97	183.00	178.00	ICB AMCL
Bangladesh Fund	78.79	83.00	80.00	ICB AMCL
ICB AMCL Converted First Unit Fund	8.21	8.60	8.30	ICB AMCL
ICB AMCL Islamic Unit Fund	7.95	8.50	8.20	ICB AMCL
ICB AMCL Second NRB Unit Fund	9.09	9.30	9.00	ICB AMCL
First ICB Unit Fund	8.07	8.10	7.80	ICB AMCL
Second ICB Unit Fund	8.74	8.60	8.30	ICB AMCL
Third ICB Unit Fund	9.99	9.90	9.60	ICB AMCL
Fourth ICB Unit Fund	8.85	9.00	8.70	ICB AMCL
Fifth ICB Unit Fund	9.10	9.30	9.00	ICB AMCL
Sixth ICB Unit Fund	9.40	9.50	9.20	ICB AMCL
Seventh ICB Unit Fund	9.33	9.50	9.20	ICB AMCL
Eighth ICB Unit Fund	8.87	9.10	8.80	ICB AMCL
HFAML UNIT FUND	7.70	7.70	7.40	HFAML
HFAML- ACME Employees Unit Fund	8.89	8.89	8.59	HFAML
ICL Balanced Fund	9.09	9.09	9.09	Impress
BCB ICL Growth Fund	8.62	8.62	8.62	Impress
LankaBangla 1st Balanced Unit Fund	10.40	10.40	10.40	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	8.16	8.16	8.16	LankaBangla
NAM IBBL Islamic Unit Fund	8.03	8.03	7.83	NAML
Rupali Life Insurance First Mutual Fund	9.15	9.00	8.80	Prime Finance
Prime Financial First Unit Fund	92.52	91.00	89.00	Prime Finance
Prime Finance Second Mutual Fund	10.03	9.70	9.40	Prime Finance
Peninsula AMCL BDBL Unit Fund One	8.92	8.92	8.72	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund One	7.94	7.94	7.74	Peninsula
Shanta First Income Unit Fund	10.21	10.21	10.21	Shanta AMCL
UFS-Popular Life Unit Fund	9.85	9.85	9.55	UFS
UFS-Pragati Life Unit Fund	9.14	9.14	8.84	UFS
UFS-Bank Asia Unit Fund	9.50	9.50	9.20	UFS
UFS-Padma Life Islamic Unit Fund	9.32	9.32	9.02	UFS
UFS-IBBL Shariah Unit Fund	8.81	8.81	8.51	UFS
VIPB Accelerated Income Unit Fund	10.95	10.95	10.87	VIPB
VIPB Growth Fund	9.32	9.32	9.25	VIPB
Credence First Growth Fund	8.83	8.83	8.63	Credence AMCL
Credence First Shariah Unit Fund	9.87	9.87	9.67	Credence AMCL
IDLC Balanced Fund	9.42	9.42	9.42	IDLC AMCL
IDLC Growth Fund	9.42	9.42	9.42	IDLC AMCL
IDLC Asset Management Shariah Fund	9.92	9.92	9.92	IDLC AMCL
Zenith Annual Income Fund	9.35	9.35	9.35	Zenith
EDGE Bangladesh Mutual Fund	9.80	9.80	9.80	EDGE AMCL
EDGE AMC Growth Fund	9.80	9.80	9.80	EDGE AMCL
VANGUARD Asset Management Limited	9.35	9.35	9.35	VAML
CWT Emerging Bangladesh First Growth Fund	9.73	9.73	9.63	CWT AMCL

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