

# WEEKLY MUTUAL FUND UPDATE

Sunday, January 3, 2021

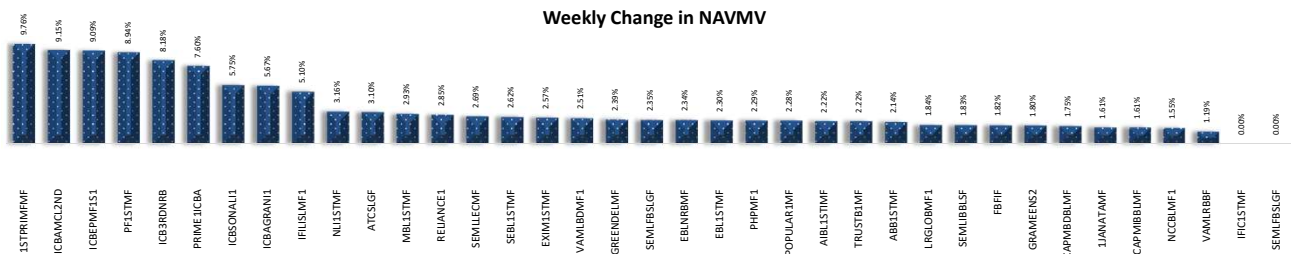
Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend			Dividend Yield	Weekly Volume (in million)	Weekly Turnover (in BDT mn)	Year of Redemption*
						2018	2019	2020				
<b>AIMS of Bangladesh Ltd.</b>												
GRAMENS2	June	17.4	18.70	93%	12.25	12% C	9% C	7% C	6.31%	12,155,248	204.14	2-Sep-23
RELIANCE1	June	13.4	13.00	103%	7.02	11% C	10% C	No Dividend	-	5,921,713	76.90	7-Jul-21
<b>Asian Tiger Capital Partners (BD) Ltd.</b>												
ATCSLGF	June	10.6	11.32	94%	2.68	12% C	7.5% C	No Dividend	-	4,891,227	51.45	30-Mar-25
<b>Capital &amp; Asset Portfolio Management</b>												
CAPMBDBLMF	June	9.9	10.47	95%	0.40	7% C	5% C	No Dividend	-	4,559,244	44.93	12-Jan-27
CAPMIBBLMF	June	24.5	10.75	228%	0.24	No Dividend	8% C	No Dividend	-	4,871,649	113.63	5-Mar-28
<b>ICB Asset Management Company Ltd.</b>												
1STPRIMFMF	December	20.3	11.47	177%	0.49	8.5% C	7% C		5.69%	2,734,880	54.93	14-Mar-29
ICB3RDNRB	June	6.5	7.54	86%	0.60	5% C	4% C	5% C	9.43%	4,074,844	25.54	24-May-20
ICBAGRANI1	June	8.1	9.69	84%	0.84	5.5% C	5% C	5% C	8.06%	4,160,915	32.19	8-Oct-27
ICBAMCL2ND	June	8.4	8.47	99%	0.52	6% C	6% C	5% C	6.49%	3,250,321	27.80	28-Oct-19
ICBEPMF1S1	June	7.4	7.44	99%	0.52	5.5% C	4.5% C	5% C	8.06%	2,468,056	18.19	18-Jan-20
ICBSONALI1	June	8.5	8.83	96%	1.40	7% C	6% C	5% C	6.58%	855,951	7.06	12-Jun-23
IFILISLMF1	June	6.9	8.03	86%	0.24	9% C	6% C	4% C	7.14%	1,536,522	10.39	22-Nov-20
PF1STMF	June	7.7	7.68	100%	0.28	5% C	5% C	5% C	6.49%	2,949,199	22.43	9-May-20
PRIME1ICBA	June	7.3	8.21	89%	1.32	7% C	6% C	5% C	10.00%	889,414	6.26	2-Feb-20
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>												
ABL1STMF	March	9.0	11.49	78%	-0.80	8% C	8% C		9.41%	3,764,729	32.82	9-Jan-31
DBH1STMF	June	7.2	11.34	63%	-0.41	9% C	8% C		9.41%	4,886,781	35.35	6-Feb-30
GREENDELMF	June	8.4	11.15	75%	-0.30	9% C	8% C		10.67%	37,955,483	325.75	27-Sep-30
LRGLOBMF1	September	7.2	11.6	62%	-3.07	5.50%	4% C		5.33%	4,398,366	29.97	18-Sep-31
MBL1STMF	March	7.8	11.58	67%	-1.14	8% C	8% C		11.43%	3,702,266	28.31	7-Feb-31
NCCBLMF1	December	9.2	11.81	78%	-0.48	6% C	No Dividend		8.70%	7,982,263	71.69	23-May-32
<b>RACE Management PCL</b>												
1JANATAMF	June	6.3	10.72	59%	4.92	2% C, 6%	3% C	No Dividend	-	9,981,376	61.06	19-Sep-30
ABB1STMF	June	6.6	10.96	60%	6.23	2% C, 8%	3% C	No Dividend	-	23,615,844	151.55	10-Jan-32
EBL1STMF	June	7.0	10.68	66%	5.07	2% C, 8%	3% C	No Dividend	-	3,268,492	22.39	18-Aug-29
EBLNRBMF	June	6.1	10.92	56%	5.17	2% C, 7%	3% C	No Dividend	-	5,904,636	34.57	15-May-31
EXIM1STMF	June	7.0	10.77	65%	4.32	2% C, 9%	3.5% C	No Dividend	-	12,719,029	87.54	26-Jun-33
FBFIF	June	5.7	10.64	54%	4.52	2% C, 7%	3% C	No Dividend	-	12,865,660	71.11	21-Feb-32
IFIC1STMF	June	6.7	10.42	64%	5.28	2% C, 5%	3% C	No Dividend	-	25,865,080	164.07	31-Mar-30
PHPMF1	June	5.9	10.74	55%	4.57	3% C, 6%	3% C	No Dividend	-	9,077,028	52.29	24-Nov-30
POPULARIMF	June	5.8	10.75	54%	4.36	2% C, 5.5%	3% C	No Dividend	-	8,629,766	48.43	18-Oct-30
TRUSTBIMF	June	6.5	11.06	59%	5.20	2% C, 8%	3.5% C	No Dividend	-	23,460,392	149.08	26-Jan-30
<b>Strategic Equity Management Ltd.</b>												
SEMLFBSLGF	June	10.2	11.32	90%	2.40		5% C	2.5% C	3.21%	4,066,726	40.81	4-Nov-28
SEMLIBLSF	June	10.8	10.57	102%	4.76	4% C	5% C	No Dividend	-	5,937,426	63.37	11-Feb-27
SEMLLECMF	June	10.5	10.68	98%	4.36	7% C	5% C	No Dividend	-	7,757,508	82.30	14-Jan-26
<b>Vanguard Asset Management Ltd.</b>												
VAMLBDMF1	September	9.2	11.44	80%	0.32	5% C	No Dividend	3.00%	3.85%	4,378,555	40.01	17-Jan-26
VAMLRBBF	December	11.0	10.17	108%	1.32	5% C	No Dividend	-	-	3,280,678	35.64	15-Nov-26
<b>VIPB Asset Management Co. Ltd.</b>												
NLI1STMF	June	13.0	13.73	95%	5.91	14% C	13% C	5% C	5.2%	3,308,254	42.67	27-Feb-22
SEBL1STMF	June	12.0	12.93	93%	5.88	13% C	12% C	3% C	3.23%	3,034,899	35.71	23-May-21

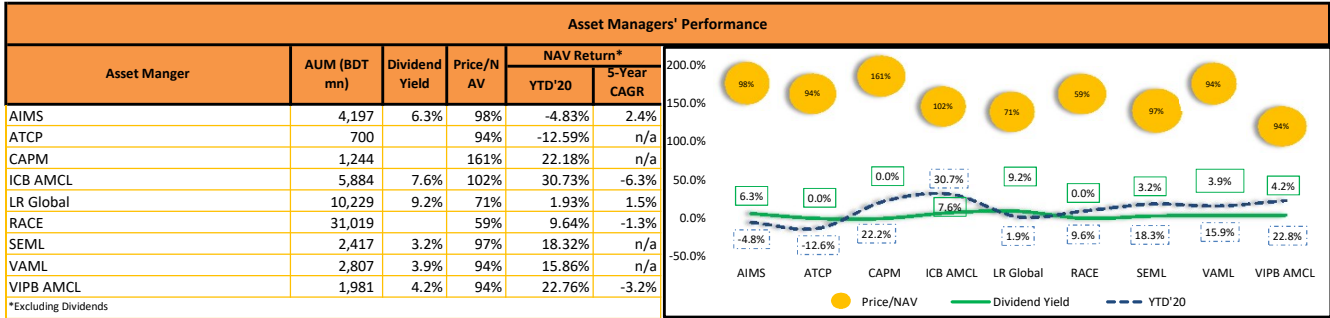
\* Funds' tenure can be extended by 10 years under the condition that total tenure cannot exceed 20 years since inception and mutual funds will have the freedom to either terminate or convert to open end fund following its redemption.

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	9.81	9.81	9.81	Alliance	
Alliance Shandhani Life Unit Fund	8.41	8.41	8.41	Alliance	
ATC Shariah Unit Fund	10.58	10.58	10.53	AT Capital	
CAPM Unit Fund	121.31	121.31	119.81	CAPM	
ICB AMCL Unit Fund	205.55	190.00	185.00	ICB AMCL	
ICB AMCL Pension Holders' Unit Fund	206.81	181.00	176.00	ICB AMCL	
Bangladesh Fund	86.03	83.00	80.00	ICB AMCL	
ICB AMCL Converted First Unit Fund	8.97	8.50	8.20	ICB AMCL	
ICB AMCL Islamic Unit Fund	8.94	8.30	8.00	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	
HFAML UNIT FUND	8.84	8.84	8.54	HFAML	
HFAML- ACME Employees Unit Fund	10.49	10.49	10.19	HFAML	
ICL Balanced Fund	10.97	10.97	10.97	Impress	
BCB ICL Growth Fund	10.43	10.43	10.43	Impress	
LankaBangla 1st Balanced Unit Fund	12.51	12.51	12.51	LankaBangla	
LankaBangla Al-Arafah Shariah Unit Fund	9.71	9.71	9.71	LankaBangla	
LB Gratuity Opportunities Fund	10.40	10.40	10.40	LankaBangla	
NAM IBBL Islamic Unit Fund	9.08	9.08	8.88	NAML	
Rupali Life Insurance First Mutual Fund	9.76	9.60	9.30	Prime Finance	
Prime Financial First Unit Fund	98.52	97.00	94.00	Prime Finance	
Prime Finance Second Mutual Fund	10.70	10.50	10.20	Prime Finance	
Peninsula AMCL BDBL Unit Fund One	11.55	11.55	11.35	Peninsula	
Peninsula Sadharan Bima Corporation Unit Fund One	9.93	9.93	9.73	Peninsula	
Shanta First Income Unit Fund	12.72	12.72	12.72	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-Bank Asia Unit Fund	10.94	10.94	10.64	UFS	
UFS-Padma Life Islamic Unit Fund	10.26	10.26	9.96	UFS	
UFS-IBBL Shariah Unit Fund	9.73	9.73	9.43	UFS	
VIPB Accelerated Income Unit Fund	12.22	12.22	12.16	VIPB	
VIPB Growth Fund	10.73	10.73	10.67	VIPB	
Credence First Growth Fund	10.40	10.40	10.20	Credence AMCL	
Credence First Shariah Unit Fund	12.04	12.04	11.84	Credence AMCL	
IDLC Balanced Fund	12.03	12.03	12.03	IDLC AMCL	
IDLC Growth Fund	12.17	12.17	12.17	IDLC AMCL	
IDLC Asset Management Shariah Fund	12.58	12.58	12.58	IDLC AMCL	
Zenith Annual Income Fund	14.55	-	-	Zenith	
EDGE Bangladesh Mutual Fund	11.47	11.47	11.47	EDGE AMCL	
EDGE AMC Growth Fund	11.53	11.53	11.53	EDGE AMCL	
VANGUARD Asset Management Limited	11.70	11.70	11.40	VAML	
CWT Emerging Bangladesh First Growth Fund	13.54	13.54	13.54	CWT AMCL	
CWT Sadharan Bima Growth Fund	10.85	10.85	10.85	CWT AMCL	
EBL AML 1st Unit Fund	10.86	10.86	10.86	EBLAML	
EKush First Unit Fund	12.66	12.66	12.66	EKUSHWML	

**Disclaimer:** This document has been prepared by EBL Securities Ltd. (EBLSL) for information only of its clients on the basis of the publicly available information in the market and own research. This document has been prepared for information purpose only and does not solicit any action based on the material contained herein and should not be construed as an offer or solicitation to buy or sell or subscribe to any security. Neither EBLSL nor any of its directors, shareholders, member of the management or employee represents or warrants expressly or impliedly that the information or data of the sources used in the documents are genuine, accurate, complete, authentic and correct. However all reasonable care has been taken to ensure the accuracy of the contents of this document. EBLSL will not take any responsibility for any decisions made by investors based on the information herein.