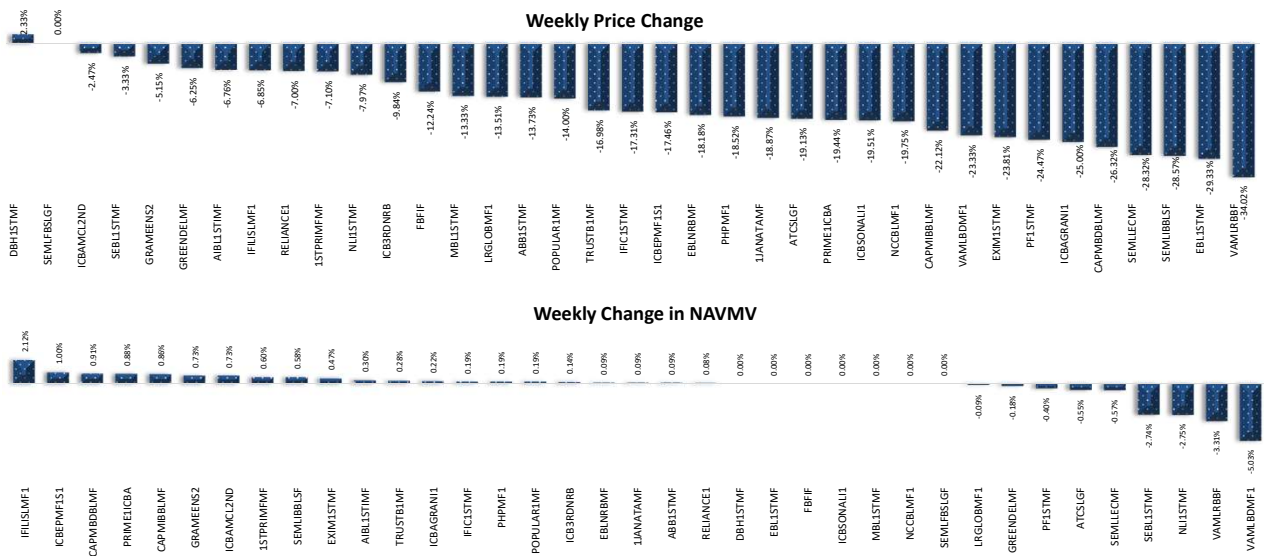


WEEKLY MUTUAL FUND UPDATE

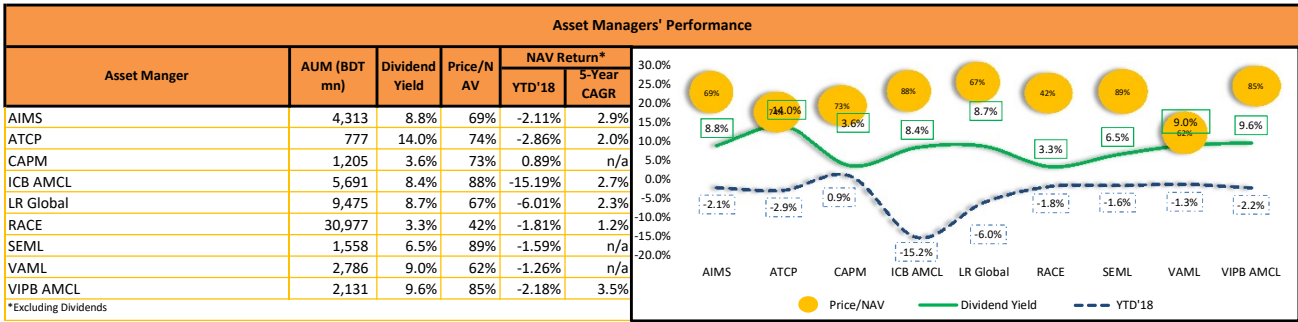
Sunday, August 4, 2019

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	12.9	19.23	67%	0.77	11% C, 4%	12% C		7.27%	1,371,870	18.57	2-Sep-23
RELIANCE1	June	9.3	13.30	70%	0.57	10% C	11% C		10.38%	4,812,125	47.91	7-Jul-21
Asian Tiger Capital Partners (BD) Ltd.												
ATCSLGF	June	9.3	12.58	74%	1.23	15.5% C	12% C	7.5% C	13.96%	17,628,813	190.86	30-Mar-25
Capital & Asset Portfolio Management												
CAPMBDBLMF	June	7.0	10.02	70%	0.44	2% C	7% C		8.97%	2,390,269	21.40	12-Jan-27
CAPMIBLMF	June	8.1	10.51	77%	1.04		No Dividend			8,769,918	86.09	5-Mar-28
ICB Asset Management Company Ltd.												
1STRPRMF	December	14.4	10.14	142%	0.78	8.5% C	8.5% C		5.63%	3,654,517	56.57	14-Mar-29
ICB3RDNRB	June	5.5	7.10	77%	0.43	5% C	5% C		8.33%	3,136,303	18.46	24-May-20
ICBAGRANI1	June	6.9	9.19	75%	0.53		5.5% C		7.24%	10,691,278	96.47	8-Oct-27
ICBAMCL2ND	June	7.9	8.27	96%	0.53	6% C	6% C		8.00%	2,566,859	21.05	28-Oct-19
ICBEPMF1S1	June	5.2	7.08	73%	0.40	6% C	5.5% C		8.33%	3,161,507	18.74	18-Jan-20
ICBSONALI1	June	6.6	8.65	76%	0.63	7.5% C	7% C		8.43%	2,893,628	23.12	12-Jun-23
IFILUSLMF1	June	6.8	8.20	83%	0.49	9% C	9% C		11.54%	827,973	5.99	22-Nov-20
PF1STMF	June	7.1	7.46	95%	0.56	5% C	5% C		7.69%	16,952,959	161.58	9-May-20
PRIME1CBA	June	5.8	7.99	73%	0.61	7% C	7% C		10.14%	2,750,098	19.15	2-Feb-20
LR Global Bangladesh Asset Management Co. Ltd.												
ABL1STMF	March	6.9	10.13	68%	0.16	7% C	8% C	8% C	9.41%	647,760	4.63	10-Jan-21
DBH1STMF	June	8.8	10.98	80%	0.86	5% C	9% C	8% C	5.26%	1,746,209	15.35	7-Feb-20
GREENDELMF	June	7.5	10.91	69%	0.76	5% C	9% C	8% C	10.34%	3,173,968	24.92	28-Sep-20
LRGLOBMF1	September	6.4	10.71	60%	0.05	7.8% C	5.50% C		7.05%	6,222,690	44.09	19-Sep-21
MBL1STMF	March	6.5	10.43	62%		8% C	8% C	8% C	8.89%	2,550,027	18.68	8-Feb-21
NCCBLMF1	December	6.5	10.44	62%		10% C	6% C		11.24%	1,130,512	8.67	24-May-22
RACE Management PCL												
1JANATAMF	June	4.3	10.74	40%	0.28	2% C, 10%	2% C, 6%	3% C	3.23%	6,717,968	33.50	20-Sep-20
ABB1STMF	June	4.4	10.88	40%	0.23	3% C, 10%	2% C, 8%	3% C	3.33%	7,854,262	38.61	29-Jan-22
EBL1STMF	June	5.3	10.54	50%	0.29	2% C, 10%	2% C, 8%	3% C	2.67%	1,221,780	8.22	19-Aug-19
EBLNRRBMF	June	4.5	10.69	42%	0.31	2% C, 10%	2% C, 7%	3% C	2.82%	1,178,374	6.17	23-May-21
EXIM1STMF	June	4.8	10.7	45%	0.37	2% C, 10%	2% C, 9%	3.5% C	2.99%	3,163,104	18.42	16-Jul-23
FBFIF	June	4.3	10.79	40%	0.32	2% C, 10%	2% C, 7%	3% C	3.70%	6,412,885	29.98	19-Mar-22
IFIC1STMF	June	4.3	10.63	40%	0.26	2% C, 10%	2% C, 5%	3% C	3.51%	3,995,743	19.37	1-Apr-20
PHPMF1	June	4.4	10.63	41%	0.29	2.5% C, 10%	3% C, 6%	3% C	4.84%	9,421,592	47.43	29-Nov-20
POPULARIMF	June	4.3	10.75	40%	0.31	3.5% C, 10%	2% C, 5.5%	3% C	2.82%	5,656,427	27.12	19-Oct-20
TRUSTBIMF	June	4.4	10.81	41%	0.30	2% C, 10%	2% C, 8%	3.5% C	3.28%	9,412,237	46.38	27-Jan-20
Strategic Equity Management Ltd.												
SEMLFBSLGF	June	29.3	10.66	275%	0.04					482,650	19.07	4-Nov-28
SEMLIBLSF	June	10.5	10.36	101%	0.93	2.5% C	4% C		4.65%	9,098,811	137.70	11-Feb-27
SEMLLECMF	June	8.1	10.44	78%	1.08	10% C	7% C		8.33%	17,680,691	193.42	14-Jan-26
Vanguard Asset Management Ltd.												
VAMLBDMF1	September	6.9	11.13	62%	0.56	10% C	5% C		6.17%	4,644,893	37.57	17-Jan-26
VAMLRBBF	December	6.4	10.24	63%		12% C	5% C		11.76%	5,007,223	42.11	15-Nov-26
VIPB Asset Management Co. Ltd.												
NLI1STMF	June	12.7	14.85	86%	1.03	15% C	14% C	13% C	9.72%	10,816,962	151.28	27-Feb-22
SEBL1STMF	June	11.6	13.86	84%	0.98	13.5% C	13% C	12% C	9.42%	3,625,725	43.96	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 MUTUAL FUND UPDATE (CONT.D)



Open end Funds Information & Statistics

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	8.74	8.74	8.74	Alliance
Alliance Shandhani Life Unit Fund	9.71	9.71	9.71	Alliance
ATC Shariah Unit Fund	9.94	9.94	9.89	AT Capital
CAPM Unit Fund	101.75	101.75	100.25	CAPM
ICB AMCL Unit Fund	199.59	215.00	210.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	178.29	190.00	185.00	ICB AMCL
Bangladesh Fund	84.19	93.00	90.00	ICB AMCL
ICB AMCL Converted First Unit Fund	8.92	9.60	9.30	ICB AMCL
ICB AMCL Islamic Unit Fund	8.86	9.50	9.20	ICB AMCL
ICB AMCL Second NRB Unit Fund	10.09	10.10	9.80	ICB AMCL
First ICB Unit Fund	8.79	10.00	9.70	ICB AMCL
Second ICB Unit Fund	9.58	11.00	10.70	ICB AMCL
Third ICB Unit Fund	10.19	11.30	11.00	ICB AMCL
Fourth ICB Unit Fund	9.64	10.90	10.60	ICB AMCL
Fifth ICB Unit Fund	10.09	11.10	10.80	ICB AMCL
Sixth ICB Unit Fund	10.69	11.90	11.60	ICB AMCL
Seventh ICB Unit Fund	10.46	11.90	11.60	ICB AMCL
Eighth ICB Unit Fund	9.95	11.00	10.70	ICB AMCL
HFAML UNIT FUND	9.08	9.08	8.78	HFAML
HFAML- ACME Employees Unit Fund	10.17	10.17	9.87	HFAML
ICL Balanced Fund	10.14	10.14	10.14	Impress
BCB ICL Growth Fund	9.66	9.66	9.66	Impress
LankaBangla 1st Balanced Unit Fund	10.47	10.47	10.47	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	9.27	9.27	9.27	LankaBangla
NAM IBBL Islamic Unit Fund	9.63	9.63	9.43	NAM
Rupali Life Insurance First Mutual Fund	9.69	9.60	9.40	Prime Finance
Prime Financial First Unit Fund	98.64	98.00	96.00	Prime Finance
Prime Finance Second Mutual Fund	9.68	9.60	9.40	Prime Finance
Peninsula AMCL BDBL Unit Fund One	9.95	9.95	9.75	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund	8.79	8.79	8.49	Peninsula
Shanta First Income Unit Fund	10.44	10.44	10.44	Shanta AMCL
UFS-Popular Life Unit Fund	10.62	10.28	9.98	UFS
UFS-Pragati Life Unit Fund	10.10	10.10	9.80	UFS
UFS-Bank Asia Unit Fund	10.11	10.11	9.81	UFS
UFS-Padma Life Islamic Unit Fund	9.81	9.81	9.51	UFS
UFS-IBBL Shariah Unit Fund	9.35	9.35	9.05	UFS
VIPB Accelerated Income Unit Fund	12.14	12.14	12.04	VIPB
VIPB Growth Fund	9.92	9.92	9.84	VIPB
Credence First Growth Fund	10.13	10.16	9.96	Credence AMCL
Credence First Shariah Unit Fund	10.07	10.24	10.04	Credence AMCL
IDLC Balanced Fund	9.97	9.97	9.97	IDLC AMCL
IDLC Growth Fund	9.95	9.95	9.95	IDLC AMCL
Zenith Annual Income Fund	10.96	10.96	10.96	Zenith
EDGE Bangladesh Mutual Fund	10.61	10.61	10.61	EDGE AMCL

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