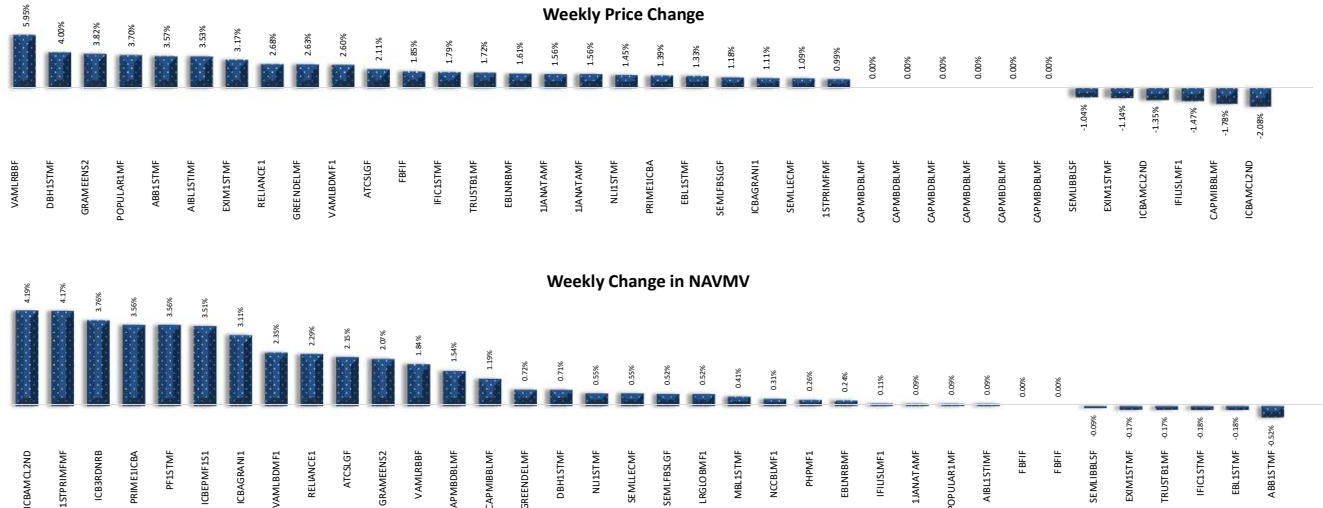


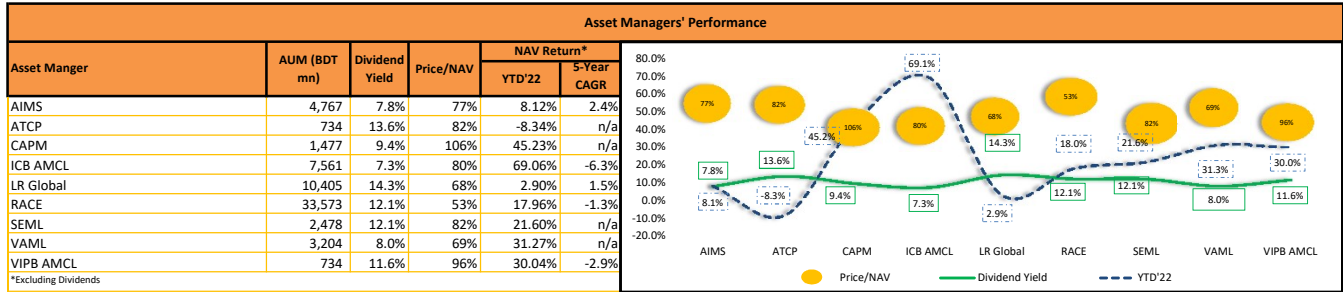
WEEKLY MUTUAL FUND UPDATE

Sunday, January 9, 2022

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				
<b>AIMS of Bangladesh Ltd.</b>													
GRAMEENS2	June	16.3	21.24	77%	2.08	12%C	9%C	7%C	13%C	7.43%	1,094,421	17.71	2-Sep-23
RELANCE1	June	11.5	14.77	78%	1.24	11%C	10%C	No Dividend	10.5%C	8.20%	576,147	6.76	7-Jul-21
<b>Asian Tiger Capital Partners (BD) Ltd.</b>													
ATCSLGF	June	9.7	11.87	82%	1.12	12%C	7.5%C	No Dividend	15.0%C	13.64%	1,376,554	13.46	30-Mar-25
<b>Capital &amp; Asset Portfolio Management</b>													
CAPMBDBLMF	June	10.1	12.49	81%	1.48	7%C	5%C	No Dividend	13.0%C	12.38%	1,081,268	11.10	12-Jan-27
CAPMBBLMF	June	16.6	12.73	130%	1.28	No Dividend	8%C	No Dividend	13.5%C	6.37%	1,984,528	33.98	5-Mar-28
<b>ICB Asset Management Company Ltd.</b>													
1STPRIMFMF	December	20.4	15.72	130%	1.48	8.5%C	7%C	8%C		4.73%	2,155,921	45.52	14-Mar-29
ICB3RDNRB	June	6.7	9.93	67%	0.88	5%C	4%	5%	7.0%C	10.00%	2,569,150	18.16	19-May-30
ICBAGRAM1	June	9.1	11.92	76%	1.36	5.5%C	5%	5%	7.0%C	7.78%	84,672	0.75	8-Oct-27
ICBAMCL2ND	June	9.4	11.19	84%	1.52	6%C	6%	5%	8.0%C	6.84%	953,019	9.23	28-Oct-29
ICBEPMF1S1	June	7.3	10.02	73%	1.12	5.5%C	4.5%C	5%	6.0%C	7.23%	397,719	2.94	9-Jan-30
ICBSONALI1	June	8.0	10.48	76%	1.24	7%C	6%	5%	7.0%C	7.87%	350,843	2.74	12-Jun-23
IFILISLMF1	June	6.5	9.48	69%	0.88	9%C	6%	4%	4.0%C	5.88%	236,092	1.53	10-Nov-30
PF1STMF	June	8.5	10.48	81%	1.20	5%C	5%	5%	6.0%C	5.56%	1,711,538	14.68	3-May-30
PRIMEICBA	June	7.3	10.77	68%	1.76	7%C	6%	5%	7.5%C	9.62%	114,777	0.84	24-Jan-30
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>													
AIBL1STMF	March	8.8	11.4	77%	0.21	8%C	8%	No Dividend	12.25%C	15.31%	417,232	3.64	9-Jan-31
DBH1STMF	June	7.8	11.39	68%	0.13	9%C	8%	No Dividend	12%	15.00%	291,958	2.25	6-Feb-30
GREENDELMF	June	7.8	11.26	69%	0.20	9%C	8%	No Dividend	12%	15.00%	514,109	4.83	27-Sep-30
LRGLOBMF1	September	6.9	11.56	60%	1.74	5.50%	4%	No Dividend	15.10%C	16.59%	1,954,412	14.69	18-Sep-31
MBL1STMF	March	8.0	12.12	66%	0.30	8%	8%	No Dividend	11.5%C	15.97%	464,784	5.18	7-Feb-31
NCCBLMF1	December	8.7	12.91	67%	0.91	6%	No Dividend	7.25%C		8.15%	559,868	4.95	23-May-32
<b>RACE Management PCL</b>													
1JANATAMF	June	6.5	11.12	58%	0.80	2%C, 6%	3%	No Dividend	13%	18.57%	3,798,724	24.86	19-Sep-30
ABB1STMF	June	5.8	11.59	50%	0.68	2%C, 8%	3%	No Dividend	8%	11.94%	1,531,426	8.82	10-Jan-32
EBL1STMF	June	7.6	10.96	69%	2.16	2%C, 8%	3%	No Dividend	13%	15.66%	647,181	4.91	18-Aug-29
EBLNRBMF	June	6.3	12.5	50%	1.16	2%C, 7%	3%	No Dividend	6%	8.57%	1,475,516	9.26	15-May-31
EXIM1STMF	June	6.5	11.85	55%	0.96	2%C, 9%	3.5%	No Dividend	7.5%	9.49%	2,798,771	18.15	26-Jun-33
FBFIF	June	5.5	11.86	46%	0.68	2%C, 7%	3%	No Dividend	4%	6.56%	5,574,788	30.13	21-Feb-32
IFIC1STMF	June	5.7	11.34	50%	0.80	2%C, 5%	3%	No Dividend	7.5%	11.19%	1,468,501	8.35	31-Mar-30
PHPMF1	June	5.6	11.51	49%	0.60	3%C, 6%	3%	No Dividend	8.5%	12.69%	2,003,620	11.27	24-Nov-30
POPULAR1MF	June	5.6	11.37	49%	0.76	2%C, 5.5%	3%	No Dividend	8.5%	13.49%	2,216,664	12.27	18-Oct-30
TRUSTB1MF	June	5.9	11.77	50%	0.60	2%C, 8%	3.5%	No Dividend	9%	13.04%	2,668,217	16.01	26-Jan-30
<b>Strategic Equity Management Ltd.</b>													
SEMFLBSLGF	June	8.6	11.54	75%	1.32		5%	2.5%	15%	15.00%	907,519	7.90	4-Nov-28
SEMILBLSF	June	9.5	10.89	87%	2.64	4%	5%	No Dividend	10%	8.13%	361,722	3.49	11-Feb-27
SEMILLECMF	June	9.3	10.95	85%	3.84	7%	5%	No Dividend	15%	13.04%	1,360,459	12.86	14-Jan-26
<b>Vanguard Asset Management Ltd.</b>													
VAMLBDMF1	September	7.9	12.17	65%	2.13	5%	No Dividend	3%	15%	14.42%	1,238,767	9.74	17-Jan-26
VAMLRRBF	December	8.9	12.18	73%	2.12	5%	No Dividend	1.6%		1.59%	539,766	4.63	15-Nov-26
<b>VIPB Asset Management Co. Ltd.</b>													
NLI1STMF	June	14.0	14.59	96%	0.96	14%	13%	5%	17.5%	11.59%	2,407,839	33.18	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	11.13	10.88	10.58	Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	9.85	9.75	9.45	Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	11.56	11.56	11.51	Asian Tiger Capital Partners
AAML Unit Fund	18.06	18.06	18.06	Assurance Asset Management Ltd
CandleStone Rupali Bank Growth Fund	10.16	10.16	10.16	CandleStone Investments Partner Limited
CAPM Unit Fund	129.05	129.05	128.65	Capital & Asset Portfolio Management
CAPITEC PADMA P.F. SHARIAH UNIT FUND	11.19	11.19	10.74	Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	12.23	12.23	11.74	Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	n/a	n/a	n/a	Capitec Asset Management Limited
CONSTELLATION UNIT FUNDS	12.01	12.01	12.01	Constellation AMC Ltd.
Credence First Growth Fund	12.22	12.22	12.02	Credence Asset Management Ltd.
Credence First Shariah Unit Fund	13.90	13.90	13.70	Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	15.87	15.87	15.87	CWT Asset Management Company Ltd.
CWT Opportunities Fund	10.69	-	-	CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	14.31	-	-	CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	11.21	11.21	11.21	EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	14.36	14.36	14.36	EDGE Asset Management Ltd.
EDGE AMC Growth Fund	14.39	14.39	14.39	EDGE Asset Management Ltd.
Ekush First Unit Fund	14.73	14.73	14.73	Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	13.79	-	-	HF Asset Management Ltd.
HFAML UNIT FUND	11.58	-	-	HF Asset Management Ltd.
ICB AMCL Unit Fund	239.00	212.00	209.00	ICB Asset Management Company Ltd.
ICB AMCL Pension Holders' Unit Fund	253.68	219.00	216.00	ICB Asset Management Company Ltd.
Bangladesh Fund	104.69	98.00	95.00	ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	10.98	10.40	10.10	ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	10.27	9.30	9.00	ICB Asset Management Company Ltd.
First ICB Unit Fund	11.88	10.10	9.80	ICB Asset Management Company Ltd.
Second ICB Unit Fund	15.31	12.60	12.30	ICB Asset Management Company Ltd.
Third ICB Unit Fund	14.42	12.20	11.90	ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	13.89	11.50	11.20	ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	13.28	11.10	10.80	ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	14.18	11.70	11.40	ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	15.30	12.20	11.90	ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	13.40	11.30	11.00	ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	13.29	11.70	11.40	ICB Asset Management Company Ltd.
ICB AMCL Shotoborsho Unit Fund	11.25	10.50	10.20	ICB Asset Management Company Ltd.
IDLC Balanced Fund	13.14	13.14	13.14	IDLC Asset Management Ltd.
IDLC Growth Fund	13.48	13.48	13.48	IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	12.15	12.15	12.15	IDLC Asset Management Ltd.
IDLC Income fund	10.11	10.11	10.11	IDLC Asset Management Ltd.
ICL Balanced Fund	12.71	12.71	12.71	Impress Capital Limited
BCB ICL Growth Fund	12.38	12.38	12.38	Impress Capital Limited
Esquire ICL Apparel Fund	14.20	14.20	14.20	Impress Capital Limited
LankaBangla 1st Balanced Unit Fund	13.84	13.84	13.84	LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	10.53	10.53	10.53	LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	12.01	12.01	12.01	LankaBangla Asset Management Company Ltd.
LB Gratuity Wealth Builder Fund	10.06	10.06	10.06	LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	10.23	10.23	10.03	National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	14.20	14.20	14.00	Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	12.19	12.19	11.99	Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	14.38	14.38	14.18	Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	11.06	10.90	10.60	Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	102.52	102.00	99.00	Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	10.75	10.60	10.30	Prime Finance Asset Management Company Ltd.
Shanta Amanah Shariah Fund	12.17	12.17	12.17	Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	15.71	15.71	15.71	Shanta Asset Management Company Ltd.
Shanta Fixed Income Fund	9.89	9.89	9.89	Shanta Asset Management Company Ltd.
UCB AML First Mutual Fund	11.41	11.41	11.41	UCB Asset Management Limited
UFS-Popular Life Unit Fund	12.06	12.06	11.76	Universal Financial Solutions Limited
UFS-Pragati Life Unit Fund	13.81	13.81	13.51	Universal Financial Solutions Limited
UFS-Padma Life Islamic Unit Fund	11.40	11.40	11.10	Universal Financial Solutions Limited
UFS-Bank Asia Unit Fund	12.46	12.46	12.16	Universal Financial Solutions Limited
UFS-IBBL Shariah Unit Fund	10.90	10.90	10.60	Universal Financial Solutions Limited
VANGUARD AML GROWTH FUND	14.81	14.81	14.51	Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	13.80	-	-	VIPB Asset Management
VIPB Growth Fund	12.13	-	-	VIPB Asset Management
VIPB Balanced Fund	12.40	-	-	VIPB Asset Management
VIPB SEBL 1st Unit Fund	10.67	10.67	10.61	VIPB Asset Management
Zenith Annual Income Fund	20.12	20.12	20.12	Zenith Investments Limited

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