

WEEKLY MUTUAL FUND UPDATE

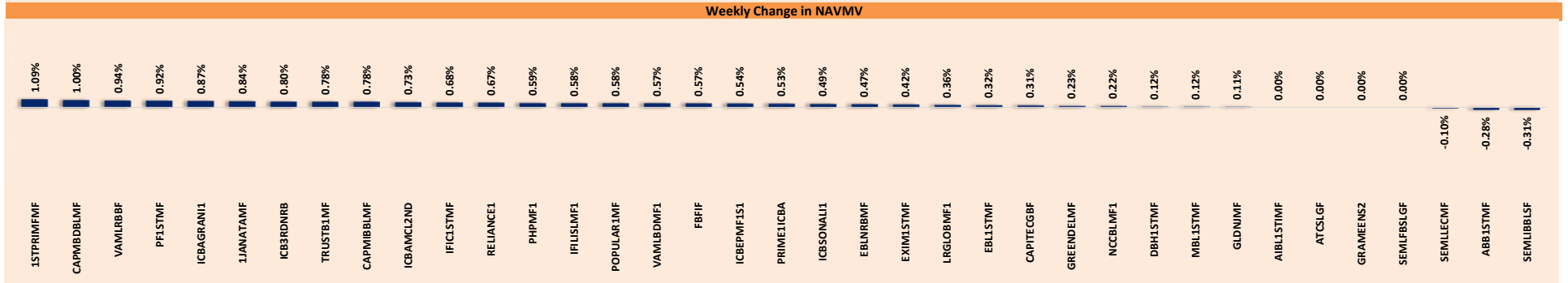
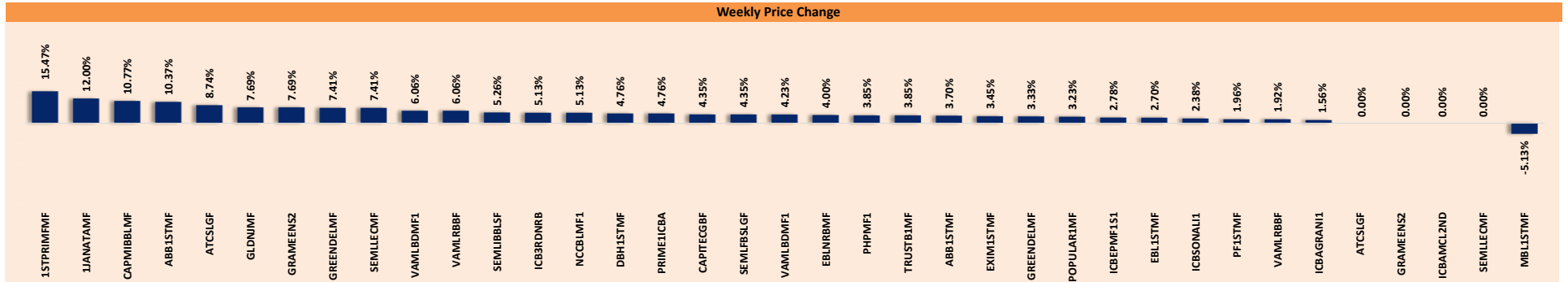
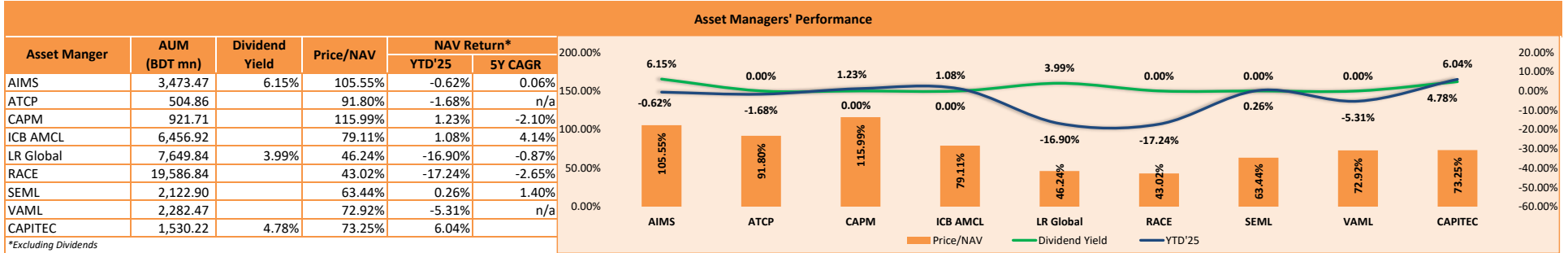
Sunday, December 14, 2025

Company Name	Fiscal End	Price	NAVMV	Price/ NAV	Latest EPU (An)	Dividend				Dividend Yield	NAV Return		Weekly Volume (mn)*	Weekly Turnover (BDT mn)*	Redemption Year
						2022	2023	2024	2025		YTD	5Y CAGR			
AIMS of Bangladesh Ltd.															
GRAMEENS2	June	10.90	15.54	70.14%	0.72	15%C	6.5%C	6.5%C	7.5%C	6.15%	-2.20%	0.55%	0.39	4.22	2-Sep-28
RELIANCE1	June	14.90	10.57	140.96%	2.60	10%C	5%C	4%C	No Dividend	-	0.96%	-0.43%	1.69	22.58	7-Jul-31
Asian Tiger Capital Partners (BD) Ltd.															
ATCSLGF	June	7.50	8.17	91.80%	-1.95	5%C	No Dividend	No Dividend		-	-1.68%		-	0.00	30-Mar-25
Capitec Asset Management Limited															
CAPITECGBF	June	7.20	9.83	73.25%	3.56			No Dividend	3.3%C	4.78%	6.04%		3.78	26.47	17-Oct-33
Capital & Asset Portfolio Management															
CAPMBDBLMF	June	11.20	8.06	138.96%	3.04	8%C	6%C	No Dividend	No Dividend	-	5.22%	-1.80%	4.14	44.70	12-Jan-27
CAPMIBBLMF	June	7.20	7.74	93.02%	0.92	8%C	6%C	No Dividend	No Dividend	-	-2.76%	-2.40%	0.73	4.97	5-Mar-28
ICB Asset Management Company Ltd.															
1STPRIMFMF	December	20.90	8.32	251.20%	0.63	11%C	10%C	No Dividend		-	-8.87%		1.12	20.87	14-Mar-29
GLDNJMF	December	6.40	9.29	68.89%	0.88	1.2%C	2.5%C	No Dividend		-	2.77%		0.54	3.40	21-Sep-32
ICB3RDNRB	June	4.10	7.53	54.45%	2.85	5%C	3%C	No Dividend	No Dividend	-	3.72%	5.37%	0.18	0.73	19-May-30
ICBAGRAN1	June	6.50	9.26	70.19%	3.32	9%C	5%C	No Dividend	No Dividend	-	2.89%	3.25%	0.08	0.49	8-Oct-27
ICBAMCL2ND	June	5.60	8.33	67.23%	3.13	6%C	3%C	No Dividend	No Dividend	-	3.09%	5.14%	0.13	0.70	28-Oct-29
ICBEPMF1S1	June	3.70	7.38	50.14%	2.52	5%C	3%C	No Dividend	No Dividend	-	0.00%	5.75%	0.17	0.64	9-Jan-30
ICBSONAL1	June	4.30	8.22	52.31%	2.61	5%C	2.5%C	No Dividend	No Dividend	-	-0.12%	3.92%	1.13	4.80	12-Jun-23
IFILISLMF1	June	3.50	6.88	50.87%	2.08	4%C	3%C	No Dividend	No Dividend	-	1.18%	1.16%	0.30	1.04	10-Nov-30
PF1STMF	June	5.20	7.66	67.89%	3.27	5%C	3%C	No Dividend	No Dividend	-	6.39%	4.10%	1.28	6.49	3-May-30
PRIME1ICBA	June	4.40	7.60	57.89%	2.77	5%C	3%C	No Dividend	No Dividend	-	-0.26%	4.41%	0.57	2.44	24-Jan-30
LR Global Bangladesh Asset Management Co. Ltd.															
AIBL1STIMF	March	3.50	8.86	39.50%	0.09	10%C	0.60%C	0.60%C		0.82%	-11.93%	-2.38%	1.12	3.84	9-Jan-31
DBH1STMF	June	6.60	8.37	78.85%	-1.47	7%C	3%C			4.35%	-18.90%	-1.75%	2.63	16.12	6-Feb-30
GREENDELMF	June	3.10	8.66	35.80%	-1.27	7%C	1.5%C			2.17%	-14.76%	-1.97%	0.33	0.99	27-Sep-30
LRGLOBMF1	September	2.90	8.46	34.28%	-1.78	6%C	3%C			4.69%	-19.20%	-0.23%	0.36	1.02	18-Sep-31
MBL1STMF	March	3.70	8.43	43.89%	0.14	10%C	4.25%C	4.25%C		6.44%	-19.48%	-2.21%	0.66	2.53	7-Feb-31
NCCBLMF1	December	4.10	9.09	45.10%	-1.83	6%C	4.5%C			5.49%	-17.14%	3.31%	0.13	0.52	23-May-32
RACE Management PCL															
1JANATAMF	June	2.80	5.99	46.74%	-0.72	7%C	No Dividend	No Dividend		-	-20.56%	-4.15%	3.13	8.32	19-Sep-30
ABB1STMF	June	2.80	7.04	39.77%	-0.32	7%C	5%C	No Dividend		-	-18.99%		4.83	13.44	10-Jan-32
EBL1STMF	June	3.80	6.30	60.32%	-0.72	6%C	No Dividend	No Dividend		-	-20.05%	-2.94%	0.33	1.23	18-Aug-29
EBLNRBMF	June	2.60	6.40	40.63%	-0.65	11%C	7%C	No Dividend		-	-22.42%		3.00	7.68	15-May-31
EXIM1STMF	June	3.00	7.15	41.96%	-0.49	7%C	3%C	No Dividend		-	-12.38%	-2.60%	2.56	7.61	26-Jun-33
FBFIF	June	2.90	7.09	40.90%	-0.87	6%C	5%C	No Dividend		-	-14.78%	-1.86%	0.83	2.27	21-Feb-32
IFIC1STMF	June	2.80	7.39	37.89%	-0.33	7%C	No Dividend	No Dividend		-	-9.77%	-1.80%	1.28	3.53	31-Mar-30
PHPMF1	June	2.70	6.78	39.82%	-0.09	7%C	2%C	No Dividend		-	-16.81%		1.01	2.65	24-Nov-30
POPULAR1MF	June	2.80	6.95	40.29%	-0.33	7%C	2.5%C	No Dividend		-	-15.55%		1.11	2.93	18-Oct-30
TRUSTB1MF	June	2.70	6.44	41.93%	-0.92	7%C	5%C	No Dividend		-	-21.08%	-2.56%	0.28	0.73	26-Jan-30
Strategic Equity Management Ltd.															
SEMLFBSLGF	June	4.80	9.31	51.56%	2.08	15%C	1%C	No Dividend	No Dividend	-	2.31%	-2.77%	0.12	0.57	4-Nov-28
SEMLIBLSF	June	6.00	9.57	62.70%	1.84	6%C	4.5%C	No Dividend	No Dividend	-	0.63%	1.20%	0.08	0.46	11-Feb-27
SEMLLECMF	June	7.40	9.73	76.05%	1.24	5%C	5%C	No Dividend	No Dividend	-	-0.10%	1.59%	-	0.00	14-Jan-26
Vanguard Asset Management Ltd.															
VAMLBDMF1	September	7.40	8.78	84.28%	-1.39	5%C	2%C	No Dividend		-	-9.02%		0.36	2.64	17-Jan-26
VAMLRBBF	December	5.30	8.61	61.56%	0.57	No Dividend	0.8%C	No Dividend		-	-1.60%		0.12	0.65	15-Nov-26

*Turnover and volume include block trades in DSE.

WEEKLY MUTUAL FUND UPDATE

Sunday, December 14, 2025



WEEKLY MUTUAL FUND UPDATE

Sunday, December 14, 2025

Open end Funds Information & Statistics

Fund Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
1st ACACIA SRIM SME Growth Unit Fund	13.12	13.12	13.12	ACACIA SRIM Ltd.
MTB Unit Fund	9.01	9.00	8.70	Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	7.63	7.60	7.30	Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	7.34	7.29	7.34	Asian Tiger Capital Partners
AAML Unit Fund	7.53	7.53	7.53	Assurance Asset Management Ltd
CandleStone Rupali Bank Growth Fund	7.23	7.23	7.23	CandleStone Investments Partner Limited
CAPM Unit Fund	85.16	84.76	85.16	Capital & Asset Portfolio Management
CAPITEC PADMA P.F. SHARIAH UNIT FUND	7.66	7.66	7.66	Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	9.32	9.32	9.32	Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	8.40	8.40	8.40	-
CONSTELLATION UNIT FUNDS	-	-	-	Constellation AMC Ltd.
Credence First Growth Fund	7.93	7.93	7.73	Credence Asset Management Ltd.
Credence First Shariah Unit Fund	8.73	8.73	8.53	Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	14.62	14.62	14.02	CWT Asset Management Company Ltd.
CWT Opportunities Fund	11.21	11.21	10.71	CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	13.75	13.35	13.35	CWT Asset Management Company Ltd.
CWT Community Bank Shariah Fund	10.11	10.11	10.01	CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	9.92	9.92	9.92	EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	14.08	14.08	14.08	EDGE Asset Management Ltd.
EDGE AMC Growth Fund	14.86	14.86	14.86	EDGE Asset Management Ltd.
EDGE High Quality Income Fund	12.67	12.67	12.67	EDGE Asset Management Ltd.
EDGE Al-Amin Shariah Consumer Fund	10.95	10.95	10.95	EDGE Asset Management Ltd.
Ekush First Unit Fund	14.31	14.31	14.31	Ekush Wealth Management Limited
Ekush Growth Fund	11.98	11.98	11.98	Ekush Wealth Management Limited
Ekush Stable Return Fund	13.77	13.77	13.77	Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	8.08	8.08	7.92	HF Asset Management Ltd.
HFAML UNIT FUND	7.40	7.40	7.26	HF Asset Management Ltd.
HFAML Shariah Unit Fund	7.92	7.92	7.77	HF Asset Management Ltd.
ICB AMCL Unit Fund	183.08	194.00	191.00	ICB Asset Management Company Ltd.
ICB AMCL Pension Holders' Unit Fund Bangladesh Fund	163.98	163.00	160.00	ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	79.21	79.00	77.00	ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	8.96	8.90	8.70	ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	7.51	7.50	7.30	ICB Asset Management Company Ltd.
First ICB Unit Fund	7.75	7.70	7.50	ICB Asset Management Company Ltd.
Second ICB Unit Fund	10.15	10.10	9.90	ICB Asset Management Company Ltd.
Third ICB Unit Fund	9.02	9.00	8.80	ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	8.20	8.20	8.00	ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	8.77	8.70	8.50	ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	7.50	7.50	7.30	ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	9.20	9.20	9.00	ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	9.28	9.20	9.00	ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	8.27	8.20	8.00	ICB Asset Management Company Ltd.
ICB AMCL Shotoborsho Unit Fund	7.65	7.60	7.40	ICB Asset Management Company Ltd.
IDLC Balanced Fund	11.21	11.21	11.21	IDLC Asset Management Ltd.
IDLC Growth Fund	12.01	12.01	12.01	IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	10.96	10.96	10.96	IDLC Asset Management Ltd.
IDLC Income fund	11.36	11.36	11.36	IDLC Asset Management Ltd.

WEEKLY MUTUAL FUND UPDATE

Sunday, December 14, 2025

Open end Funds Information & Statistics

Fund Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
ICL Balanced Fund	11.11	11.11	11.11	Impress Capital Limited
BCB ICL Growth Fund	11.52	11.52	11.52	Impress Capital Limited
Esquire ICL Apparel Fund	12.44	12.44	12.44	Impress Capital Limited
ICL INCTL Shariah Fund	10.60	10.60	10.60	Impress Capital Limited
Investit Growth Fund	10.79	10.79	10.79	Investit Asset Management Limited
Joytun 1st Unit Fund	-	-	-	Joytun Asset Management Ltd.
LankaBangla 1st Balanced Unit Fund	11.36	11.30	11.36	LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	9.41	9.41	9.41	LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	10.24	10.24	10.24	LankaBangla Asset Management Company Ltd.
LB Gratuity Wealth Builder Fund	8.63	8.63	8.63	LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	5.01	5.01	4.91	National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	10.85	10.85	10.65	Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	9.90	9.90	9.70	Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	11.12	11.12	10.92	Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	6.56	6.50	6.50	Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	71.80	71.00	71.00	Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	6.08	6.00	6.00	Prime Finance Asset Management Company Ltd.
RACE Financial Inclusion Unit Fund	10.15	10.15	10.15	Bangladesh RACE Management PCL
RACE Special Opportunities Unit Fund	6.93	6.93	6.93	Bangladesh RACE Management PCL
RBIMCO BGFI Fund	-	-	-	Royal Bengal Investment Management Company
SAML Income Unit Fund	11.27	11.27	11.27	Shahjalal Asset Management Ltd.
Sandhani AML SLIC Fixed Income Fund	12.86	12.86	12.86	Sandhani Asset Management Limited
Shanta Amanah Shariah Fund	9.88	9.88	9.88	Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	10.71	10.71	10.71	Shanta Asset Management Company Ltd.
Shanta Fixed Income Fund	11.88	11.88	11.88	Shanta Asset Management Company Ltd.
UCB AML First Mutual Fund	10.27	10.27	10.27	UCB Asset Management Limited
UCB Taqwa Growth Fund	9.73	9.73	9.73	UCB Asset Management Limited
UCB Income Plus Fund	13.43	13.43	13.43	UCB Asset Management Limited
UFS-Popular Life Unit Fund	-	-	-	Universal Financial Solutions Limited
UFS-Pragati Life Unit Fund	-	-	-	Universal Financial Solutions Limited
UFS-Padma Life Islamic Unit Fund	-	-	-	Universal Financial Solutions Limited
UFS-Bank Asia Unit Fund	-	-	-	Universal Financial Solutions Limited
UFS-IBBL Shariah Unit Fund	-	-	-	Universal Financial Solutions Limited
VANGUARD AML GROWTH FUND	10.26	10.26	10.26	Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	12.32	12.32	12.26	VIPB Asset Management
VIPB Growth Fund	12.32	12.32	12.25	VIPB Asset Management
VIPB Balanced Fund	12.16	12.16	12.10	VIPB Asset Management
VIPB SEBL 1st Unit Fund	11.45	11.45	11.39	VIPB Asset Management
VIPB NLI 1st Unit Fund	10.76	10.76	10.70	VIPB Asset Management
VIPB Fixed Income Fund	11.94	11.94	11.94	VIPB Asset Management
Zenith Annual Income Fund	9.30	9.30	9.30	Zenith Investments Limited

Disclaimer: This document has been prepared by EBL Securities PLC. (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.