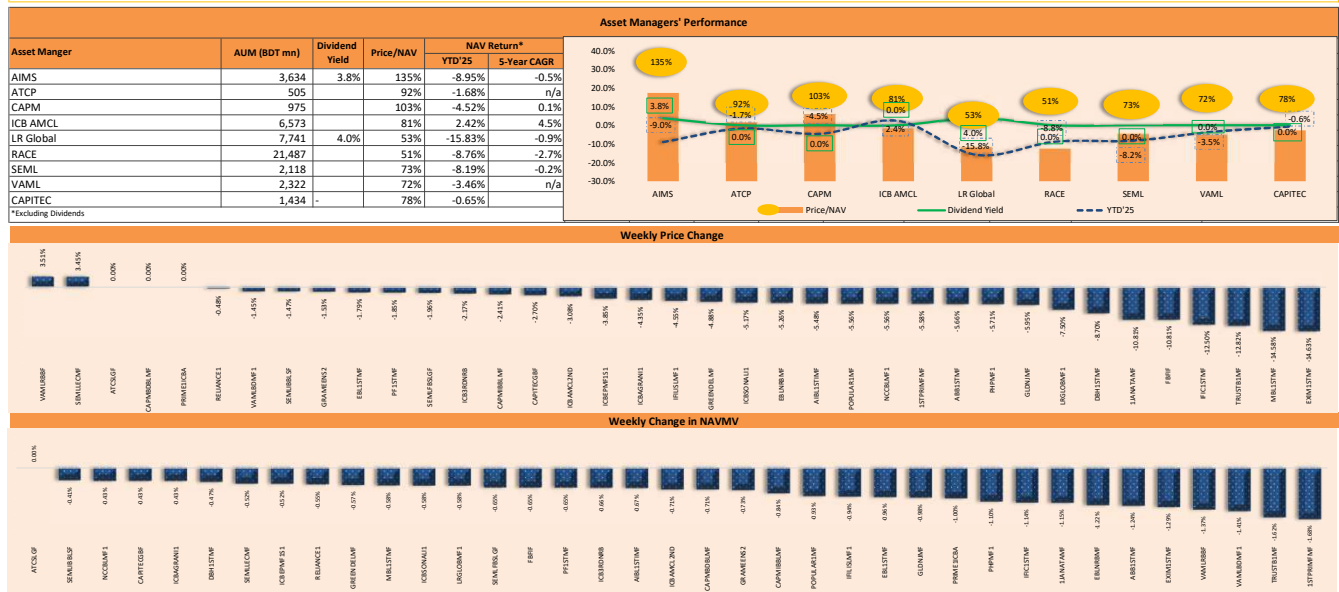


WEEKLY MUTUAL FUND UPDATE

Sunday, April 20, 2025

Company Name	Year End	Price	NAVMV	Price/ NAV	EPU	Dividend				Dividend Yield	NAV Return 5-Years CAGR	Weekly Volume*	Weekly Turnover (in BDT mn)*	Year of Redemption
						2021	2022	2023	2024					
AIMS of Bangladesh Ltd.														
GRAMEENS2	June	12.9	16.31	79%	1.20	13%	15%	6.5%	6.5%	5.60%	-0.45%	564,850	7.38	2-Sep-28
RELANCE1	June	20.9	10.90	192%	0.46	10.5%	10%	5%	4%	2.09%	-	10,550,792	224.58	7-Jul-31
Asian Tiger Capital Partners (BD) Ltd.														
ATCSLGF	June	7.5	8.17	92%	-1.95	15.0%	5%	No Dividend	No Dividend	-	-	-	0.00	30-Mar-25
Capitec Asset Management Limited														
CAPITECGBF	June	7.2	9.21	78%	-0.26	-	-	-	No Dividend	-	-	2,364,766	17.25	17-Oct-33
Capital & Asset Portfolio Management														
CAPMBDBLMF	June	9.1	8.38	109%	-0.38	13.0%	8%	6%	No Dividend	-	0.98%	2,751,002	24.73	12-Jan-27
CAPMBIBLMF	June	8.1	8.31	97%	-0.08	13.5%	8%	6%	No Dividend	-	-0.72%	130,854	1.07	5-Mar-28
ICB Asset Management Company Ltd.														
1STPRIMFMF	December	18.6	9.39	198%	-3.45	10%	11%	10%	No Dividend	-	-	1,542,070	30.23	14-Mar-29
GLDNJMF	December	7.9	9.11	87%	-1.01	-	1.2%	2.5%	No Dividend	-	-	5,140,123	42.11	21-Sep-32
ICB3RDNR8	June	4.5	7.52	60%	0.60	7.0%	5%	3%	No Dividend	-	5.43%	508,348	2.33	19-May-30
ICBAGRAN1	June	6.6	9.20	72%	1.36	7.0%	9%	5%	No Dividend	-	2.41%	305,355	2.12	8-Oct-27
ICBAMCL2ND	June	6.3	8.39	75%	0.24	8.0%	6%	3%	No Dividend	-	5.52%	148,924	0.94	28-Oct-29
ICBEPMF1S1	June	5.0	7.58	66%	0.04	6.0%	5%	3%	No Dividend	-	6.40%	408,378	2.05	9-Jan-30
ICBSONALI1	June	5.5	8.52	65%	0.54	7.0%	5%	2.5%	No Dividend	-	4.02%	3,752,289	21.19	12-Jun-23
IFILSLMF1	June	4.2	7.35	57%	-0.22	4.0%	4%	3%	No Dividend	-	2.09%	1,433,800	6.19	10-Nov-30
P11STMF	June	5.3	7.60	70%	-0.02	6.0%	5%	3%	No Dividend	-	4.59%	1,405,306	7.56	3-May-30
PRIME1ICBA	June	4.9	7.89	62%	0.34	7.5%	5%	3%	No Dividend	-	5.17%	1,298,547	6.49	24-Jan-30
LR Global Bangladesh Asset Management Co. Ltd.														
AIBL1STMF	March	6.9	8.96	77%	0.09	12.25%	10%	0.60%	0.60%	0.82%	-2.38%	818,658	5.77	9-Jan-31
DBH1STMF	June	4.2	8.51	49%	-1.47	12%	7%	3%	-	4.35%	-1.75%	846,514	3.75	6-Feb-30
GREENDELMF	June	3.9	8.74	45%	-1.27	12%	7%	1.5%	-	2.17%	-1.97%	1,795,146	7.22	27-Sep-30
LRGLOBMF1	September	3.7	8.52	43%	-1.78	15.10%	6%	3%	-	4.69%	-0.23%	2,046,586	7.92	18-Sep-31
MBL1STMF	March	4.1	8.58	48%	-0.14	11.5%	10%	4.25%	4.25%	6.44%	-2.21%	350,633	15.79	7-Feb-31
NCCBLMF1	December	5.1	9.23	55%	-1.83	12%	6%	4.5%	-	5.49%	3.31%	2,632,541	27.29	23-May-32
RACE Management PCL														
11ANATAMF	June	3.3	6.90	48%	-0.32	13%	7%	No Dividend	No Dividend	-	-4.15%	4,997,730	17.96	19-Sep-30
AB11STMF	June	5.0	7.94	63%	-1.37	8%	7%	5%	-	-	-	59,019,732	305.70	10-Jan-32
EBL1STMF	June	5.5	7.23	76%	-0.06	13%	6%	No Dividend	No Dividend	-	-2.94%	1,249,056	7.00	18-Aug-29
EBLNRBMF	June	3.6	7.27	50%	-1.93	6%	11%	7%	No Dividend	-	-	1,186,638	4.44	15-May-31
EXIM1STMF	June	3.5	7.68	46%	-0.38	7.5%	7%	3%	No Dividend	-	-2.60%	5,195,029	20.52	26-Jun-33
FBRF	June	3.3	7.61	43%	-0.38	4%	6%	5%	No Dividend	-	-1.86%	2,047,407	7.19	21-Feb-32
IFIC1STMF	June	3.5	7.82	45%	0.22	7.5%	7%	No Dividend	No Dividend	-	-1.80%	14,509,068	55.83	31-Mar-30
PPHMF1	June	3.3	7.18	46%	-1.87	8.5%	7%	2%	No Dividend	-	-	3,085,761	10.58	24-Nov-30
POPULAR1MF	June	3.4	7.48	45%	-1.78	8.5%	7%	2.5%	No Dividend	-	-	3,395,900	11.98	18-Oct-30
TRUSTB1MF	June	3.4	7.31	47%	-0.44	9%	7%	5%	No Dividend	-	-2.56%	1,482,935	5.54	26-Jan-30
Strategic Equity Management Ltd.														
SEMI1FBSLGF	June	5.0	9.17	55%	0.40	15%	15%	1%	No Dividend	-	-1.11%	167,596	1.13	4-Nov-28
SEMI1BLSF	June	6.7	9.71	69%	0.78	10%	6%	4.5%	No Dividend	-	-0.23%	6,622,414	58.21	11-Feb-27
SEMI1LECMF	June	9.0	9.56	94%	0.66	15%	5%	5%	No Dividend	-	-0.09%	4,453,896	55.16	14-Jan-26
Vanguard Asset Management Ltd.														
VAML1BDMF1	September	6.8	9.07	75%	-2.36	15%	5%	2%	No Dividend	-	-	291,064	2.02	17-Jan-26
VAMLRBBF	December	5.9	8.67	68%	-1.25	10%	-	0.8%	No Dividend	-	-	1,004,703	5.90	15-Nov-26

*Turnover and Volume include block trades in DSE.



Open end Funds Information & Statistics					
Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Latest Dividend	Fund Manager
1st ACACIA SRIM SME Growth Unit Fund	14.22	14.22	14.22		ACACIA SRIM Ltd.
MTB Unit Fund	9.53	9.50	9.20		Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	7.92	7.90	7.60		Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	8.92	8.92	8.87		Asian Tiger Capital Partners
AAML Unit Fund	9.03	9.03	9.03		Assurance Asset Management Ltd
CandleStone Rupali Bank Growth Fund	7.08	7.08	7.08		CandleStone Investments Partner Limited
CAPM Unit Fund	84.09	84.09	83.69		Capital & Asset Portfolio Management
CAPITEC PADMA P.F. SHARIAH UNIT FUND	7.59	7.59	7.59		Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	8.93	8.93	8.93		Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	8.14	8.14	8.14		
CONSTELLATION UNIT FUNDS	-	-	-		Constellation AMC Ltd.
Credence First Growth Fund	7.98	7.98	7.78		Credence Asset Management Ltd.
Credence First Shariah Unit Fund	9.01	9.01	8.81		Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	13.65	13.35	13.25		CWT Asset Management Company Ltd.
CWT Opportunities Fund	9.97	9.67	9.57		CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	12.11	11.71	11.71		CWT Asset Management Company Ltd.
CWT Community Bank Shariah Fund	10.32	10.32	10.22		CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	8.74	8.74	8.74		EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	11.89	11.89	11.89		EDGE Asset Management Ltd.
EDGE AMC Growth Fund	12.52	12.52	12.52		EDGE Asset Management Ltd.
EDGE High Quality Income Fund	11.80	11.80	11.80		EDGE Asset Management Ltd.
EDGE Al-Amin Shariah Consumer Fund	10.60	10.60	10.60		EDGE Asset Management Ltd.
Ekush First Unit Fund	12.66	12.66	12.66		Ekush Wealth Management Limited
Ekush Growth Fund	10.59	10.59	10.59		Ekush Wealth Management Limited
Ekush Stable Return Fund	12.39	12.39	12.39		Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	7.61	7.61	7.31		HF Asset Management Ltd.
HFAML UNIT FUND	8.19	8.19	7.89		HF Asset Management Ltd.
HFAML Shariah Unit Fund	8.11	8.11	7.95		HF Asset Management Ltd.
ICB AMCL Unit Fund	193.90	194.00	191.00		ICB Asset Management Company Ltd.
ICB AMCL Pension Holders Unit Fund	164.68	168.00	165.00		ICB Asset Management Company Ltd.
Bangladesh Fund	81.68	84.00	81.00		ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	9.12	9.20	8.90		ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	7.91	7.80	7.50		ICB Asset Management Company Ltd.
First ICB Unit Fund	7.97	7.90	7.60		ICB Asset Management Company Ltd.
Second ICB Unit Fund	9.96	10.00	9.70		ICB Asset Management Company Ltd.
Third ICB Unit Fund	9.26	8.90	8.60		ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	8.50	8.20	7.90		ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	8.93	8.60	8.30		ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	8.14	8.00	7.70		ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	9.34	9.40	9.10		ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	9.28	9.20	8.90		ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	8.37	8.30	8.00		ICB Asset Management Company Ltd.
ICB AMCL Shotohorsho Unit Fund	7.76	7.80	7.50		ICB Asset Management Company Ltd.
IDLC Balanced Fund	10.64	10.64	10.64		IDLC Asset Management Ltd.
IDLC Growth Fund	11.57	11.57	11.57		IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	10.51	10.51	10.51		IDLC Asset Management Ltd.
IDLC Income fund	11.35	11.35	11.35		IDLC Asset Management Ltd.
ICL Balanced Fund	11.06	11.06	11.06		Impress Capital Limited
BCB ICL Growth Fund	11.29	11.29	11.29		Impress Capital Limited
Esquire ICL Apparel Fund	12.68	12.68	12.68		Impress Capital Limited
ICL INCTL Shariah Fund	10.26	10.26	10.26		Impress Capital Limited
Investit Growth Fund	10.05	10.05	10.05		Investit Asset Management Limited
Joytun 1st Unit Fund	-	-	-		Joytun Asset Management Ltd.
LankaBangla 1st Balanced Unit Fund	10.76	10.76	10.76		LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	9.11	9.11	9.11		LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	9.98	9.98	9.98		LankaBangla Asset Management Company Ltd.
LB Gratuity Wealth Builder Fund	8.52	8.52	8.52		LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	5.61	5.61	5.51		National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	10.44	10.44	10.24		Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	9.11	9.11	8.91		Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	10.79	10.79	10.59		Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	7.47	7.40	7.40		Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	77.30	77.00	77.00		Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	6.69	6.60	6.60		Prime Finance Asset Management Company Ltd.
RACE Financial Inclusion Unit Fund	-	-	-		Bangladesh RACE Management PCL
RACE Special Opportunities Unit Fund	-	-	-		Bangladesh RACE Management PCL
RBIMCO BGFI Fund	-	-	-		Royal Bengal Investment Management Company
SAML Income Unit Fund	10.55	10.55	10.55		Shahjalal Asset Management Ltd.
Sandhani AML SLIC Fixed Income Fund	11.67	11.67	11.67		Sandhani Asset Management Limited
Shanta Amanah Shariah Fund	9.94	9.94	9.94		Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	10.69	10.69	10.69		Shanta Asset Management Company Ltd.
Shanta Fixed Income Fund	10.85	10.85	10.85		Shanta Asset Management Company Ltd.
UCB AML First Mutual Fund	10.20	10.20	10.20		UCB Asset Management Limited
UCB Taqwa Growth Fund	10.47	10.47	10.47		UCB Asset Management Limited
UCB Income Plus Fund	11.76	11.76	11.76		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	11.01	11.01	11.01		Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	10.97	10.97	10.91		VIPB Asset Management
VIPB Growth Fund	11.06	11.06	11.01		VIPB Asset Management
VIPB Balanced Fund	10.91	10.91	10.86		VIPB Asset Management
VIPB SEBL 1st Unit Fund	10.75	10.75	10.69		VIPB Asset Management
VIPB NLI 1st Unit Fund	9.98	9.98	9.93		VIPB Asset Management
VIPB Fixed Income Fund	10.63	10.63	10.63		VIPB Asset Management
Zenith Annual Income Fund	8.97	8.97	8.97		Zenith Investments Limited

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