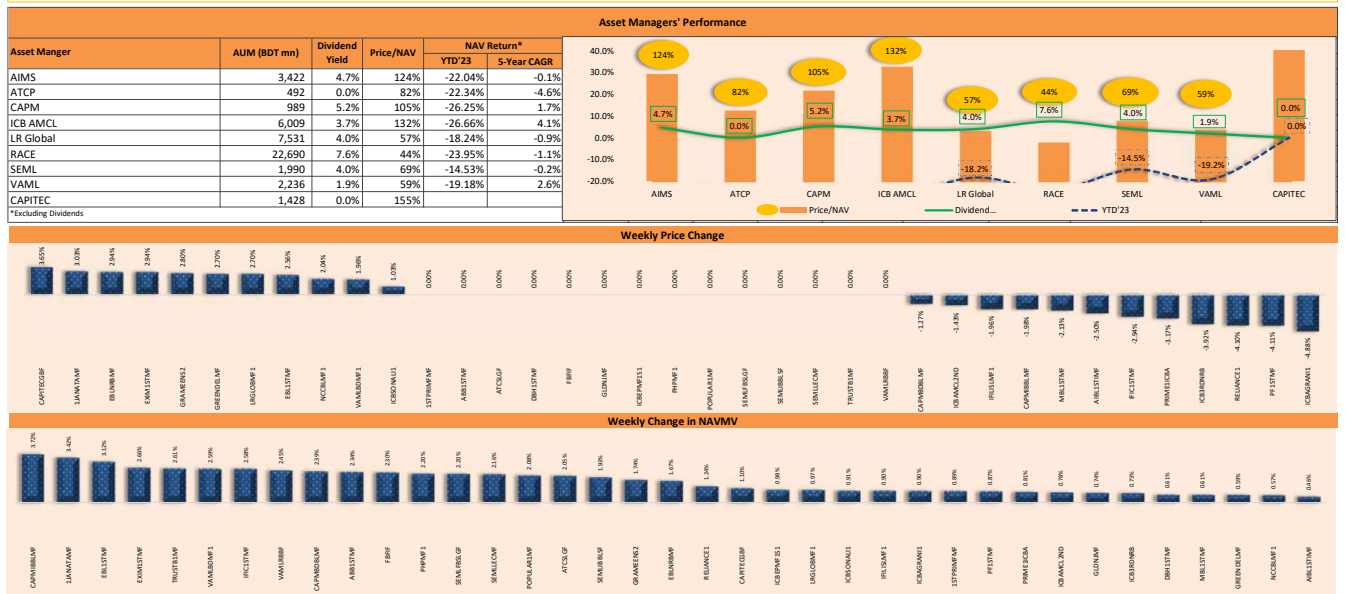


WEEKLY MUTUAL FUND UPDATE
Sunday, June 23, 2024

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
						2020	2021	2022	2023					
AIMS of Bangladesh Ltd.														
GRAMEENS2	June	11.0	15.24	72%	0.43	7% C	13% C	15% C	6.5% C	4.28%	-0.45%	80,231	0.86	2-Sep-28
RELIANCE1	June	18.7	10.61	176%	1.23	No Dividend	10.5% C	10% C	5% C	5.05%	0.28%	2,526,939	49.31	7-Jul-31
Asian Tiger Capital Partners (BD) Ltd.														
ATCSLGF	June	6.5	7.96	82%	-1.88	No Dividend	15.0% C	5% C	No Dividend	0.00%	-4.57%	249,429	1.62	30-Mar-25
Capitec Asset Management Limited														
CAPITECGBF	June	14.2	9.17	155%	-0.39					0.00%		16,985,727	230.50	17-Oct-33
Capital & Asset Portfolio Management														
CAPMIBDLMF	June	7.8	8.58	91%	-1.84	No Dividend	13.0% C	8% C	6% C	6.00%	2.30%	330,638	2.56	12-Jan-27
CAPMIBLBMF	June	9.9	8.36	118%	-2.12	No Dividend	13.5% C	8% C	6% C	4.35%	1.12%	245,579	2.48	5-Mar-28
ICB Asset Management Company Ltd.														
1STRPRMFMF	December	35.1	9.08	387%	-7.68	8% C	10% C	11% C	10% C	3.10%	8.68%	62,911	2.21	14-Mar-29
GLDNJMF	December	17.1	8.20	209%	0.29	-	-	1.2% C	2.5% C	1.68%		5,835,961	99.49	21-Sep-32
ICB3RDNR8	June	4.9	6.92	71%	0.19	5% C	7.0% C	5% C	3% C	4.62%	4.50%	80,732	4.30	19-May-30
ICBAGRAN1	June	7.8	7.89	99%	-0.02	5% C	7.0% C	9% C	5% C	5.43%	2.74%	100,838	0.51	8-Oct-27
ICBAMCL2ND	June	6.9	7.78	89%	-0.24	5% C	8.0% C	6% C	3% C	3.45%	3.30%	10,618	0.09	28-Oct-29
ICBEPMF1S1	June	5.9	7.23	82%	0.25	5% C	6.0% C	5% C	3% C	4.23%	5.08%	6,778	0.05	9-Jan-30
ICBSONALI1	June	9.8	7.77	126%	-1.48	5% C	7.0% C	5% C	2.5% C	3.21%	2.40%	4,970,591	46.90	12-Jun-23
IFILSLMF1	June	5.0	6.69	75%	-0.01	4% C	4.0% C	4% C	3% C	4.69%	2.38%	30,162	0.10	10-Nov-30
PF1STMF	June	7.0	6.95	101%	0.23	5% C	6.0% C	5% C	3% C	2.88%	4.08%	1,745,709	12.71	3-May-30
PRIME1ICBA	June	6.1	7.46	82%	0.17	5% C	7.5% C	5% C	3% C	3.90%	3.41%	421,850	2.60	24-Jan-30
LR Global Bangladesh Asset Management Co. Ltd.														
ABL1STMF	March	7.8	8.73	89%	0.09	No Dividend	12.25% C	10% C	0.60% C	0.82%	-2.38%	428,332	3.42	9-Jan-31
DBH1STMF	June	4.4	8.28	53%	-1.47	No Dividend	12% C	7% C	3% C	4.35%	-1.75%	4,832	0.02	6-Feb-30
GREENDELMF	June	3.8	8.50	45%	-1.27	No Dividend	12% C	7% C	1.5% C	2.17%	-1.97%	285,848	1.07	27-Sep-30
LRGLOBMF1	September	3.8	8.35	46%	-2.11	No Dividend	15.10% C	6% C	3% C	4.69%	-0.23%	217,834	0.82	18-Sep-31
MBL1STMF	March	4.6	8.30	55%	0.14	No Dividend	11.5% C	10% C	4.25% C	6.44%	-2.21%	130,091	0.60	7-Feb-31
NCCBLMF1	December	5.0	8.87	56%	0.61	7.25% C	12% C	6% C	4.5% C	5.49%	3.31%	43,062	0.21	23-May-32
RACE Management PCL														
1JANATAMF	June	3.4	7.25	47%	-2.45	No Dividend	13% C	7% C	No Dividend	-	-2.11%	285,899	0.97	19-Sep-30
ABB1STMF	June	3.3	8.32	40%	-1.60	No Dividend	8% C	7% C	5% C	9.62%	-1.13%	423,964	1.41	10-Jan-32
EBL1STMF	June	4.0	7.61	53%	-1.91	No Dividend	13% C	6% C	No Dividend	-	-1.98%	6,419	0.03	18-Aug-29
EBLNRBMF	June	3.5	7.92	44%	-2.01	No Dividend	6% C	11% C	7% C	10.77%	0.09%	242,093	0.84	15-May-31
EXIM1STMF	June	3.5	7.72	45%	-2.20	No Dividend	7.5% C	7% C	3% C	5.17%	-1.06%	114,302	0.39	26-Jun-33
FBIF	June	3.5	7.99	44%	-1.79	No Dividend	4% C	6% C	5% C	10.00%	-0.66%	183,413	0.65	21-Feb-32
IFIC1STMF	June	3.3	7.94	42%	-1.79	No Dividend	7.5% C	7% C	No Dividend	-	-1.66%	5,355,547	45.51	31-Mar-30
PHMFM1	June	3.3	7.89	42%	-1.97	No Dividend	8.5% C	7% C	2% C	3.85%	-1.01%	139,027	0.47	24-Nov-30
POPULAR1MF	June	3.3	7.87	42%	-2.04	No Dividend	7% C	2.5% C	2.5% C	4.90%	-1.20%	18,696	0.06	18-Oct-30
TRUSTB1MF	June	3.5	7.86	45%	-1.97	No Dividend	9% C	7% C	5% C	8.93%	-0.70%	46,630	0.17	26-Jan-30
Strategic Equity Management Ltd.														
SEMLFBSLGF	June	5.3	8.83	60%	-0.89	2.5% C	15% C	15% C	1% C	1.19%	-1.11%	146,415	0.78	4-Nov-28
SEMLIBLSF	June	6.4	8.97	71%	-0.83	No Dividend	10% C	6% C	4.5% C	5.29%	-0.23%	42,623	0.27	11-Feb-27
SEMLLECMF	June	6.7	8.97	75%	-0.73	No Dividend	15% C	5% C	5% C	5.49%	-0.09%	85,719	0.58	14-Jan-26
Vanguard Asset Management Ltd.														
VAMLBDMF1	September	5.2	8.72	60%	-1.84	3% C	15% C	5% C	2% C	2.74%	1.63%	15,216	0.08	17-Jan-26
VAMLRBFB	December	4.8	8.36	57%	-2.92	1.6% C	10% C	No Dividend	0.8% C	1.05%	3.49%	192,723	0.95	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	14.16	14.16	14.16	14.16	ACACIA SRIM Ltd.	
MTB Unit Fund	9.46	9.40		9.10	Alliance Capital Asset Management Ltd.	
Alliance Shandhani Life Unit Fund	8.10	8.10		7.80	Alliance Capital Asset Management Ltd.	
ATC Shariah Unit Fund	8.62	8.62		8.57	Asian Tiger Capital Partners	
AAML Unit Fund	10.67	10.67		10.67	Assurance Asset Management Ltd	
CandleStone Rupali Bank Growth Fund	7.77	7.77		7.77	CandleStone Investments Partner Limited	
CAPM Unit Fund	82.00	82.00		81.60	Capital & Asset Portfolio Management	
CAPITEC PADMA P.F. SHARIAH UNIT FUND	8.32	8.32		7.99	Capittec Asset Management Limited	
CAPITEC POPULAR LIFE UNIT FUND	8.49	8.49		8.15	Capittec Asset Management Limited	
CAPITEC-IBBL SHARIAH UNIT FUND	8.25	8.25		7.92	Capittec Asset Management Limited	
CONSTELLATION UNIT FUNDS	-	-		-	Constellation AMC Ltd.	
Credence First Growth Fund	8.27	8.27		8.07	Credence Asset Management Ltd.	
Credence First Shariah Unit Fund	9.81	9.81		9.61	Credence Asset Management Ltd.	
CWT Emerging Bangladesh First Growth Fund	12.11	11.81		11.81	CWT Asset Management Company Ltd.	
CWT Opportunities Fund	9.17	8.87		8.87	CWT Asset Management Company Ltd.	
CWT Sadharan Bima Growth Fund	11.12	10.72		10.72	CWT Asset Management Company Ltd.	
EBL AML 1st Unit Fund	8.44	8.44		8.44	EBL Asset Management Ltd.	
EDGE Bangladesh Mutual Fund	10.41	10.41		10.41	EDGE Asset Management Ltd.	
EDGE AMC Growth Fund	10.93	10.93		10.93	EDGE Asset Management Ltd.	
EDGE High Quality Income Fund	10.80	10.80		10.80	EDGE Asset Management Ltd.	
EDGE Al-Amin Shariah Consumer Fund	9.37	9.37		9.37	EDGE Asset Management Ltd.	
Ekush First Unit Fund	11.59	11.59		11.59	Ekush Wealth Management Limited	
Ekush Growth Fund	9.85	9.85		9.85	Ekush Wealth Management Limited	
Ekush Stable Return Fund	11.15	11.15		11.15	Ekush Wealth Management Limited	
HFAML- ACME Employees Unit Fund	8.07	8.07		7.77	HF Asset Management Ltd.	
HFAML UNIT FUND	7.38	7.38		7.08	HF Asset Management Ltd.	
HFAML Shariah Unit Fund	8.33	8.33		8.13	HF Asset Management Ltd.	
ICB AMCL Unit Fund	177.94	204.00		201.00	ICB Asset Management Company Ltd.	
ICB AMCL Pension Holders Unit Fund	161.06	185.00		182.00	ICB Asset Management Company Ltd.	
Bangladesh Fund	76.70	89.00		86.00	ICB Asset Management Company Ltd.	
ICB AMCL Converted First Unit Fund	8.31	9.60		9.30	ICB Asset Management Company Ltd.	
ICB AMCL Islamic Unit Fund	7.09	7.90		7.60	ICB Asset Management Company Ltd.	
First ICB Unit Fund	7.67	8.50		8.20	ICB Asset Management Company Ltd.	
Second ICB Unit Fund	9.46	10.40		10.10	ICB Asset Management Company Ltd.	
Third ICB Unit Fund	8.12	9.00		8.70	ICB Asset Management Company Ltd.	
Fourth ICB Unit Fund	8.31	9.30		9.00	ICB Asset Management Company Ltd.	
Fifth ICB Unit Fund	8.05	9.00		8.70	ICB Asset Management Company Ltd.	
Sixth ICB Unit Fund	7.87	8.80		8.50	ICB Asset Management Company Ltd.	
Seventh ICB Unit Fund	9.09	10.20		9.90	ICB Asset Management Company Ltd.	
Eighth ICB Unit Fund	8.41	9.30		9.00	ICB Asset Management Company Ltd.	
ICB AMCL Second NRB Unit Fund	8.10	9.00		8.70	ICB Asset Management Company Ltd.	
ICB AMCL Shotobersho Unit Fund	7.16	7.10		6.80	ICB Asset Management Company Ltd.	
IDLC Balanced Fund	9.26	9.26		9.26	IDLC Asset Management Ltd.	
IDLC Growth Fund	10.18	10.18		10.18	IDLC Asset Management Ltd.	
IDLC Asset Management Shariah Fund	9.52	9.52		9.52	IDLC Asset Management Ltd.	
IDLC Income Fund	11.10	11.10		11.10	IDLC Asset Management Ltd.	
ICL Balanced Fund	9.65	9.65		9.65	Impress Capital Limited	
BCB ICL Growth Fund	9.66	9.66		9.66	Impress Capital Limited	
Esquire ICL Apparel Fund	10.66	10.66		10.66	Impress Capital Limited	
ICL INCTL Shariah Fund	9.59	9.59		9.59	Impress Capital Limited	
Joytun 1st Unit Fund	6.78	6.78		6.78	Joytun Asset Management Ltd.	
LankaBangla 1st Balanced Unit Fund	9.94	9.94		9.94	LankaBangla Asset Management Company Ltd.	
LankaBangla Al-Arafah Shariah Unit Fund	8.23	8.23		8.23	LankaBangla Asset Management Company Ltd.	
LB Gratuity Opportunities Fund	9.10	9.10		9.10	LankaBangla Asset Management Company Ltd.	
LB Gratuity Wealth Builder Fund	8.48	8.48		8.48	LankaBangla Asset Management Company Ltd.	
NAM IBBL Islamic Unit Fund	6.54	6.54		6.44	National Asset Management Ltd.	
Peninsula AMCL BDBL Unit Fund One	9.09	9.09		8.89	Peninsula Asset Management Company Ltd.	
Peninsula Sadharan Bima Corporation Unit Fund One	7.87	7.87		7.67	Peninsula Asset Management Company Ltd.	
Peninsula Balanced Fund	9.72	9.72		9.52	Peninsula Asset Management Company Ltd.	
Prime Finance Second Mutual Fund	7.60	7.60		7.60	Prime Finance Asset Management Company Ltd.	
Prime Financial First Unit Fund	79.58	79.00		79.00	Prime Finance Asset Management Company Ltd.	
Rupali Life Insurance First Mutual Fund	6.87	6.80		6.80	Prime Finance Asset Management Company Ltd.	
RACE Financial Inclusion Unit Fund	9.65	9.65		9.65	Bangladesh RACE Management PCL	
RACE Special Opportunities Unit Fund	7.77	7.77		7.77	Bangladesh RACE Management PCL	
RBIMCO BGFH Fund	-	-		-	Royal Bengal Investment Management Company	
SAML Income Unit Fund	11.82	11.82		11.82	Shahjalal Asset Management Ltd.	
Sandhani AML SLIC Fixed Income Fund	10.94	10.94		10.94	Sandhani Asset Management Limited	
Shanta Amanah Shariah Fund	9.67	9.67		9.67	Shanta Asset Management Company Ltd.	
Shanta First Income Unit Fund	10.16	10.16		10.16	Shanta Asset Management Company Ltd.	
Shanta Fixed Income Fund	10.46	10.46		10.46	Shanta Asset Management Company Ltd.	
UCB AML First Mutual Fund	8.61	8.61		8.61	UCB Asset Management Limited	
UCB Taqwa Growth Fund	9.58	9.58		9.58	UCB Asset Management Limited	
UCB Income Plus Fund	10.83	10.83		10.83	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	10.22	10.22		10.22	Vanguard Asset Management Ltd.	
VIPB Accelerated Income Unit Fund	9.82	9.78		9.78	VIPB Asset Management	
VIPB Growth Fund	9.88	9.83		9.83	VIPB Asset Management	
VIPB Balanced Fund	9.72	9.67		9.67	VIPB Asset Management	
VIPB SEBL 1st Unit Fund	9.26	9.22		9.22	VIPB Asset Management	
VIPB NLI 1st Unit Fund	8.69	8.65		8.65	VIPB Asset Management	
Zenith Annual Income Fund	8.99	8.99		8.99	Zenith Investments Limited	

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