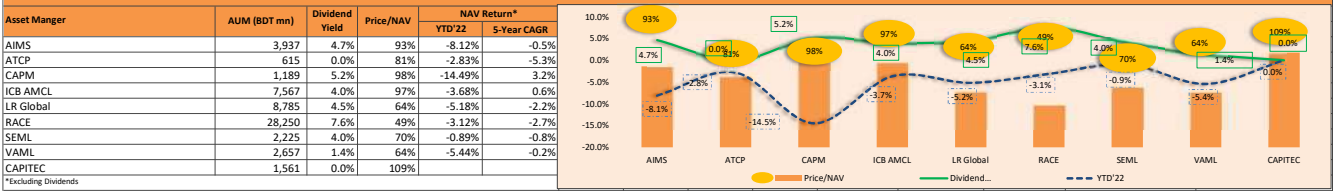


WEEKLY MUTUAL FUND UPDATE
Sunday, January 28, 2024

Company Name	Year End	Price	NAVMV	Price/NAV	EPU	Dividend				Dividend Yield	NAV Return 5-Years CAGR	Weekly Volume*	Weekly Turnover (in BDT mm)*	Year of Redemption
						2020	2021	2022	2023					
AIMS of Bangladesh Ltd.														
GRAMENS2	June	13.4	17.51	77%	0.24	7% C	13% C	15% C	6.5% C	4.28%	-0.48%	617,403	8.93	2-Sep-28
RELANCE1	June	13.4	12.28	109%	0.04	No Dividend	10.5% C	10% C	5% C	5.05%	-0.45%	11,593,136	152.93	7-Jul-31
Asian Tiger Capital Partners (BD) Ltd.														
ATCSLGF	June	8.1	9.95	81%	-0.20	No Dividend	15.0% C	5% C	No Dividend	0.00%	-5.34%	3,905,261	34.85	30-Mar-25
Capitec Asset Management Limited														
CAPITECGFB	June	10.9	10.02	109%	0.10					0.00%		3,054,346	36.48	17-Oct-33
Capital & Asset Portfolio Management														
CAPMIBDLBMF	June	8.2	10.30	80%	0.01	No Dividend	13.0% C	8% C	6% C	6.00%	3.15%	1,482,610	13.44	12-Jan-27
CAPMIBLBMF	June	11.7	10.06	116%	-0.04	No Dividend	13.5% C	8% C	6% C	4.35%	3.22%	2,072,363	26.02	5-Mar-28
ICB Asset Management Company Ltd.														
1STRPRMFMF	December	32.8	12.79	256%	0.41	8% C	10% C	11% C	-	6.67%	-4.49%	5,288,063	182.90	14-Mar-29
GLDNJMF	December	11.0	9.97	110%	0.20	-	-	1.2% C	-	1.21%	-	8,615,222	108.28	21-Sep-32
ICB3RDNRB	June	6.5	8.61	75%	0.04	5% C	7.0% C	5% C	3% C	4.62%	2.32%	2,754,148	17.16	19-May-30
ICBAGRANI1	June	7.8	10.02	78%	-0.02	5% C	7.0% C	9% C	5% C	5.43%	0.60%	1,140,385	9.41	8-Oct-27
ICBAMCL2ND	June	8.1	9.69	84%	-0.24	5% C	8.0% C	6% C	3% C	3.45%	-1.30%	807,768	6.81	28-Oct-29
ICBEPMF1S1	June	6.2	8.98	69%	0.12	5% C	6.0% C	5% C	3% C	4.23%	2.99%	433,541	3.04	9-Jan-30
ICBSONALI1	June	8.6	9.70	89%	0.08	5% C	7.0% C	5% C	2.5% C	3.21%	1.05%	6,161,269	52.57	12-Jun-23
IFILSLMF1	June	5.4	8.78	62%	-0.01	4% C	4.0% C	4% C	3% C	4.69%	-0.32%	7,415,307	44.95	10-Nov-30
PF1STMF	June	7.2	9.05	80%	0.16	5% C	6.0% C	5% C	3% C	2.88%	1.91%	3,106,692	25.60	3-May-30
PRIME1ICBA	June	6.6	9.21	72%	-0.04	5% C	7.5% C	5% C	3% C	3.90%	2.30%	3,392,155	25.00	24-Jan-30
LR Global Bangladesh Asset Management Co. Ltd.														
ABL1STMF	March	8.3	9.87	84%	0.05	No Dividend	12.25% C	10% C	0.60% C	0.82%	-3.19%	10,260,571	91.01	9-Jan-31
DBH1STMF	June	6.0	9.68	62%	-0.34	No Dividend	12% C	7% C	3% C	4.35%	-2.98%	2,496,994	16.62	6-Feb-30
GREENDELMF	June	5.4	9.7	56%	0.29	No Dividend	12% C	7% C	1.5% C	2.17%	-3.45%	1,622,708	10.03	27-Sep-30
LRGLOBMF1	September	5.3	9.78	54%	0.29	No Dividend	15.10% C	6% C	3% C	4.69%	-1.30%	1,847,643	10.46	18-Sep-31
MBL1STMF	March	6.0	9.78	61%	0.09	No Dividend	11.5% C	10% C	4.25% C	6.44%	-3.16%	555,475	3.61	7-Feb-31
NCCBLMF1	December	7.1	10.7	66%	0.69	7.25% C	12% C	6% C	-	8.45%	0.63%	1,991,043	14.79	23-May-32
RACE Management PCL														
1JANATAMF	June	4.6	9.39	49%	-0.04	No Dividend	13% C	7% C	No Dividend	-	-2.97%	3,366,440	16.94	19-Sep-30
ABB1STMF	June	4.7	10	47%	-0.16	No Dividend	8% C	7% C	5% C	9.62%	-3.26%	3,635,276	17.97	10-Jan-32
EBL1STMF	June	5.6	9.54	59%	0.08	No Dividend	13% C	6% C	No Dividend	-	-3.09%	784,287	4.76	18-Aug-29
EBLNRBMF	June	4.9	9.94	49%	-0.08	No Dividend	6% C	11% C	7% C	10.77%	-2.30%	5,804,368	32.46	15-May-31
EXIM1STMF	June	4.7	9.71	48%	-0.08	No Dividend	7.5% C	7% C	3% C	5.17%	-2.60%	2,644,839	13.39	26-Jun-33
FBFF	June	4.8	9.92	48%	0.20	No Dividend	4% C	6% C	5% C	10.00%	-2.52%	2,557,737	12.72	21-Feb-32
IFIC1STMF	June	4.5	9.71	46%	0.16	No Dividend	7.5% C	7% C	No Dividend	-	-2.64%	4,880,357	22.82	31-Mar-30
PHMFM1	June	4.5	9.85	46%	-0.08	No Dividend	8.5% C	7% C	2% C	3.85%	-2.65%	2,457,934	11.41	24-Nov-30
POPULAR1MF	June	4.5	9.7	46%	-0.04	No Dividend	8.5% C	7% C	2.5% C	4.90%	-2.57%	5,886,200	27.65	18-Oct-30
TRUST1MF	June	4.8	9.84	49%	-0.10	No Dividend	9% C	7% C	5% C	8.93%	-2.51%	5,040,462	25.64	26-Jan-30
Strategic Equity Management Ltd.														
SEMIFBSLGF	June	6.6	9.85	67%	0.16	2.5% C	15% C	15% C	1% C	1.19%	-	2,271,549	17.06	4-Nov-28
SEMIBLBSLGF	June	7.8	10.04	78%	0.12	No Dividend	10% C	6% C	4.5% C	5.29%	-0.56%	427,547	3.44	11-Feb-27
SEMILECMF	June	6.5	10.06	65%	0.08	No Dividend	15% C	5% C	5% C	5.49%	-1.09%	2,271,537	17.67	14-Jan-26
Vanguard Asset Management Ltd.														
VAMLBDMF1	September	6.4	10.28	62%	0.20	3% C	15% C	5% C	2% C	2.74%	0.69%	1,089,148	7.41	17-Jan-26
VAMLRBFB	December	6.5	9.98	65%	0.28	1.6% C	10% C	No Dividend	-	0.00%	-1.06%	666,271	4.49	15-Nov-26

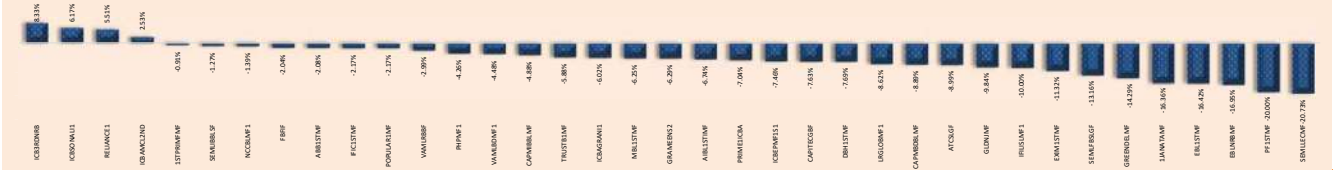
*Turnover and Volume include block trades in DSE.

Asset Managers' Performance

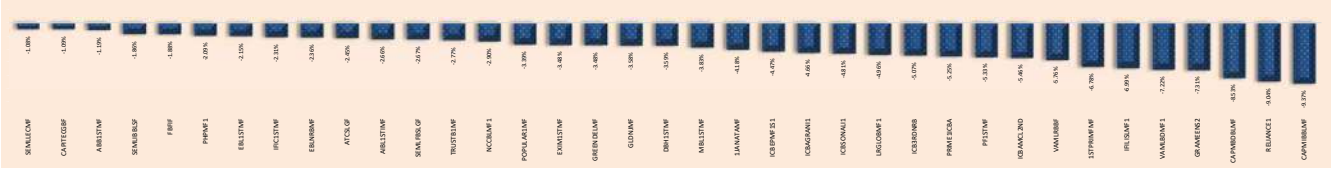


*Excluding Dividends

Weekly Price Change



Weekly Change in NAVMV



WEEKLY MUTUAL FUND UPDATE (CONT.D)

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	16.03	16.03	16.03	16.03	ACACIA SRIM Ltd.	
MTB Unit Fund	10.55	10.40	10.10		Alliance Capital Asset Management Ltd.	
Alliance Shandhani Life Unit Fund	9.16	9.10	8.80		Alliance Capital Asset Management Ltd.	
ATC Shariah Unit Fund	11.08	11.03	11.08		Asian Tiger Capital Partners	
AAML Unit Fund	12.56	12.56	12.56		Assurance Asset Management Ltd	
CandleStone Rupali Bank Growth Fund	9.43	9.43	9.43		CandleStone Investments Partner Limited	
CAPM Unit Fund	102.62	102.62	102.22		Capital & Asset Portfolio Management	
CAPITEC PADMA P.F. SHARIAH UNIT FUND	9.91	9.91	9.51		Capitec Asset Management Limited	
CAPITEC POPULAR LIFE UNIT FUND	9.80	9.80	9.41		Capitec Asset Management Limited	
CAPITEC-IBBL SHARIAH UNIT FUND	8.99	8.99	8.63		Capitec Asset Management Limited	
CONSTELLATION UNIT FUNDS	-	-	-		Constellation AMC Ltd.	
Credence First Growth Fund	9.44	9.44	9.24		Credence Asset Management Ltd.	
Credence First Shariah Unit Fund	10.94	10.94	10.74		Credence Asset Management Ltd.	
CWT Emerging Bangladesh First Growth Fund	12.99	12.69	12.69		CWT Asset Management Company Ltd.	
CWT Opportunities Fund	9.95	-	-		CWT Asset Management Company Ltd.	
CWT Sadharan Bima Growth Fund	12.28	-	-		CWT Asset Management Company Ltd.	
EBL AML 1st Unit Fund	9.59	9.59	9.59		EBL Asset Management Ltd.	
EDGE Bangladesh Mutual Fund	11.23	11.23	11.23		EDGE Asset Management Ltd.	
EDGE AMC Growth Fund	11.86	11.86	11.86		EDGE Asset Management Ltd.	
EDGE High Quality Income Fund	10.54	10.54	10.54		EDGE Asset Management Ltd.	
EDGE Al-Amin Shariah Consumer Fund	10.21	10.21	10.21		EDGE Asset Management Ltd.	
Ekush First Unit Fund	12.40	12.40	12.40		Ekush Wealth Management Limited	
Ekush Growth Fund	10.35	10.35	10.35		Ekush Wealth Management Limited	
HFAML-ACME Employees Unit Fund	11.07	11.07	10.77		HF Asset Management Ltd.	
HFAML UNIT FUND	9.95	9.95	9.65		HF Asset Management Ltd.	
HFAML Shariah Unit Fund	10.04	10.04	9.84		HF Asset Management Ltd.	
ICB AMCL Unit Fund	218.37	210.00	207.00		ICB Asset Management Company Ltd.	
ICB AMCL Pension Holders Unit Fund	215.42	209.00	206.00		ICB Asset Management Company Ltd.	
Bangladesh Fund	97.35	100.00	97.00		ICB Asset Management Company Ltd.	
ICB AMCL Converted First Unit Fund	10.60	10.50	10.20		ICB Asset Management Company Ltd.	
ICB AMCL Islamic Unit Fund	9.48	9.60	9.30		ICB Asset Management Company Ltd.	
First ICB Unit Fund	10.99	10.40	10.10		ICB Asset Management Company Ltd.	
Second ICB Unit Fund	13.52	12.50	12.20		ICB Asset Management Company Ltd.	
Third ICB Unit Fund	12.53	11.60	11.30		ICB Asset Management Company Ltd.	
Fourth ICB Unit Fund	11.69	10.90	10.60		ICB Asset Management Company Ltd.	
Fifth ICB Unit Fund	12.09	11.10	10.80		ICB Asset Management Company Ltd.	
Sixth ICB Unit Fund	12.51	11.50	11.20		ICB Asset Management Company Ltd.	
Seventh ICB Unit Fund	13.30	12.20	11.90		ICB Asset Management Company Ltd.	
Eighth ICB Unit Fund	12.10	11.00	10.70		ICB Asset Management Company Ltd.	
ICB AMCL Second NRB Unit Fund	11.23	10.60	10.30		ICB Asset Management Company Ltd.	
ICB AMCL ShotoBORSHO Unit Fund	9.89	9.80	9.50		ICB Asset Management Company Ltd.	
IDLC Balanced Fund	10.05	10.05	10.05		IDLC Asset Management Ltd.	
IDLC Growth Fund	10.95	10.95	10.95		IDLC Asset Management Ltd.	
IDLC Asset Management Shariah Fund	10.40	10.40	10.40		IDLC Asset Management Ltd.	
IDLC Income fund	10.80	10.80	10.80		IDLC Asset Management Ltd.	
ICL Balanced Fund	11.05	11.05	11.05		Impress Capital Limited	
BCB ICL Growth Fund	10.97	10.97	10.97		Impress Capital Limited	
Esquire ICL Apparel Fund	12.30	12.30	12.30		Impress Capital Limited	
Joytun 1st Unit Fund	9.79	9.79	9.79		Joytun Asset Management Ltd.	
LankaBangla 1st Balanced Unit Fund	11.15	-	-		LankaBangla Asset Management Company Ltd.	
LankaBangla Al-Arafah Shariah Unit Fund	9.73	-	-		LankaBangla Asset Management Company Ltd.	
LB Gratuity Opportunities Fund	10.32	10.32	10.32		LankaBangla Asset Management Company Ltd.	
LB Gratuity Wealth Builder Fund	9.81	9.81	9.81		LankaBangla Asset Management Company Ltd.	
NAM IBBL Islamic Unit Fund	8.78	8.78	8.68		National Asset Management Ltd.	
Peninsula AMCL BDBL Unit Fund One	10.64	10.64	10.44		Peninsula Asset Management Company Ltd.	
Peninsula Sadharan Bima Corporation Unit Fund One	9.29	9.29	9.09		Peninsula Asset Management Company Ltd.	
Peninsula Balanced Fund	11.08	11.08	10.88		Peninsula Asset Management Company Ltd.	
Prime Finance Second Mutual Fund	9.34	9.30	9.10		Prime Finance Asset Management Company Ltd.	
Prime Financial First Unit Fund	92.40	92.00	91.00		Prime Finance Asset Management Company Ltd.	
Rupali Life Insurance First Mutual Fund	9.30	9.30	9.10		Prime Finance Asset Management Company Ltd.	
RACE Financial Inclusion Unit Fund	10.63	10.63	10.63		Bangladesh RACE Management PCL	
RACE Special Opportunities Unit Fund	9.99	9.99	9.99		Bangladesh RACE Management PCL	
RBIMCO BGFI Fund	9.88	9.88	9.88		Royal Bengal Investment Management Company	
SAMI Income Unit Fund	11.65	11.65	11.65		Shahjalal Asset Management Ltd.	
Sandhani AML SLIC Fixed Income Fund	10.79	10.79	10.79		Sandhani Asset Management Limited	
Shanta Amanah Shariah Fund	11.04	11.04	11.04		Shanta Asset Management Company Ltd.	
Shanta First Income Unit Fund	12.40	12.40	12.40		Shanta Asset Management Company Ltd.	
Shanta Fixed Income Fund	10.08	10.08	10.08		Shanta Asset Management Company Ltd.	
UCB AML First Mutual Fund	10.35	10.35	10.35		UCB Asset Management Limited	
UCB Taqwa Growth Fund	10.30	10.30	10.30		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	12.31	12.31	12.31		Vanguard Asset Management Ltd.	
VIPB Accelerated Income Unit Fund	11.39	-	-		VIPB Asset Management	
VIPB Growth Fund	11.38	-	-		VIPB Asset Management	
VIPB Balanced Fund	11.17	-	-		VIPB Asset Management	
VIPB SEBL 1st Unit Fund	10.46	10.10	10.10		VIPB Asset Management	
VIPB NLI 1st Unit Fund	9.80	9.45	9.45		VIPB Asset Management	
Zenith Annual Income Fund	-	-	-		Zenith Investments Limited	

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