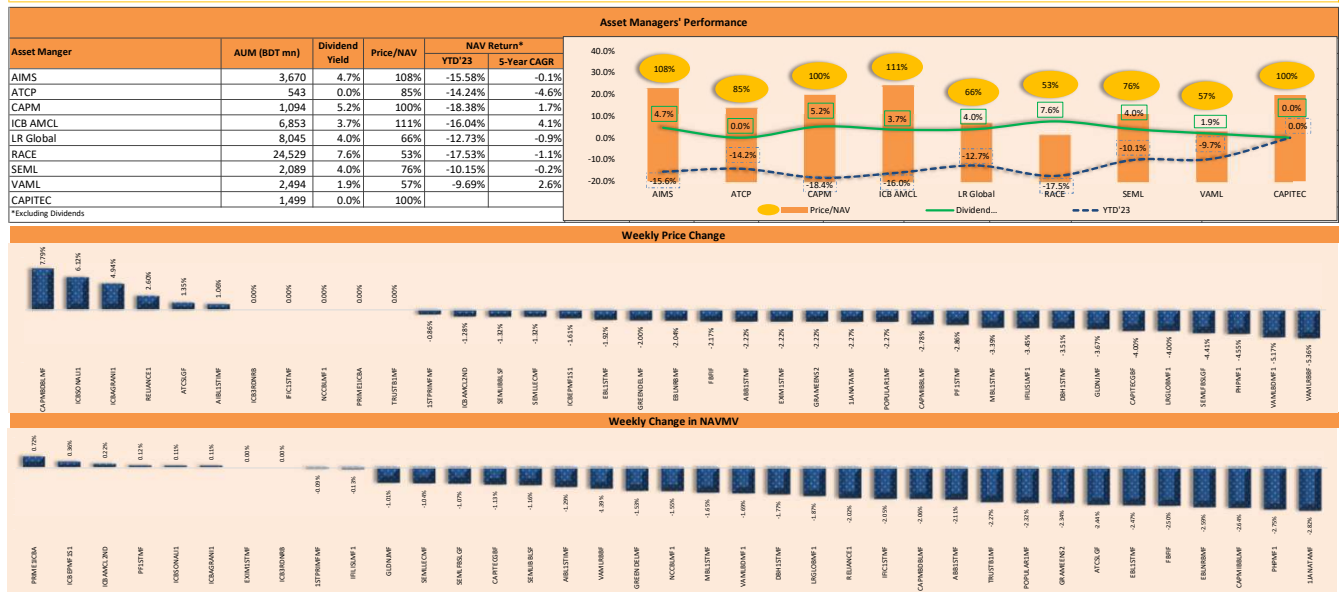


*Turnover and Volume include block trades in DSE.



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	14.94	14.94	14.94		ACACIA SRIM Ltd.
MTB Unit Fund	10.23	10.20	9.90		Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	8.82	8.75	8.45		Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	9.64	9.64	9.59		Asian Tiger Capital Partners
AAML Unit Fund	11.80	11.80	11.80		Assurance Asset Management Ltd
CandleStone Rupali Bank Growth Fund	8.20	8.20	8.20		CandleStone Investments Partner Limited
CAPM Unit Fund	92.15	92.15	91.75		Capital & Asset Portfolio Management
CAPITEC PADMA P.F. SHARIAH UNIT FUND	9.18	9.18	8.81		Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	9.16	9.16	8.79		Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	8.95	8.95	8.59		Capitec Asset Management Limited
CONSTELLATION UNIT FUNDS	-	-	-		Constellation AMC Ltd.
Credence First Growth Fund	8.85	8.85	8.65		Credence Asset Management Ltd.
Credence First Shariah Unit Fund	10.42	10.42	10.22		Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	12.78	12.48	12.48		CWT Asset Management Company Ltd.
CWT Opportunities Fund	9.60	9.30	9.30		CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	11.64	11.24	11.24		CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	9.07	9.07	9.07		EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	10.96	10.96	10.96		EDGE Asset Management Ltd.
EDGE AMC Growth Fund	11.55	11.55	11.55		EDGE Asset Management Ltd.
EDGE High Quality Income Fund	10.65	10.65	10.65		EDGE Asset Management Ltd.
EDGE Al-Amin Shariah Consumer Fund	10.67	10.67	10.67		EDGE Asset Management Ltd.
Ekush First Unit Fund	11.83	11.83	11.83		Ekush Wealth Management Limited
Ekush Growth Fund	9.90	9.90	9.90		Ekush Wealth Management Limited
Ekush Stable Return Fund	10.91	10.91	10.91		Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	9.03	9.03	8.73		HF Asset Management Ltd.
HFAML UNIT FUND	8.36	8.36	8.06		HF Asset Management Ltd.
HFAML Shariah Unit Fund	8.77	8.77	8.57		HF Asset Management Ltd.
ICB AMCL Unit Fund	200.79	210.00	207.00		ICB Asset Management Company Ltd.
ICB AMCL Pension Holders Unit Fund	187.41	208.00	205.00		ICB Asset Management Company Ltd.
Bangladesh Fund	87.55	99.00	96.00		ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	9.80	10.50	10.20		ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	8.54	9.30	9.00		ICB Asset Management Company Ltd.
First ICB Unit Fund	9.15	9.90	9.60		ICB Asset Management Company Ltd.
Second ICB Unit Fund	11.04	11.50	11.20		ICB Asset Management Company Ltd.
Third ICB Unit Fund	9.76	10.70	10.40		ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	9.82	10.10	9.80		ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	9.89	10.20	9.90		ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	9.67	10.40	10.10		ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	11.03	11.10	10.80		ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	9.89	10.20	9.90		ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	9.17	9.90	9.60		ICB Asset Management Company Ltd.
ICB AMCL Shotohorsho Unit Fund	8.15	8.20	7.90		ICB Asset Management Company Ltd.
IDLC Balanced Fund	9.78	9.78	9.78		IDLC Asset Management Ltd.
IDLC Growth Fund	10.70	10.70	10.70		IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	10.03	10.03	10.03		IDLC Asset Management Ltd.
IDLC Income fund	10.90	10.90	10.90		IDLC Asset Management Ltd.
ICL Balanced Fund	10.14	10.14	10.14		Impress Capital Limited
BCB ICL Growth Fund	10.15	10.15	10.15		Impress Capital Limited
Esquire ICL Apparel Fund	11.29	11.29	11.29		Impress Capital Limited
Joytun 1st Unit Fund	7.92	7.92	7.92		Joytun Asset Management Ltd.
LankaBangla 1st Balanced Unit Fund	10.41	10.41	10.41		LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	8.72	8.72	8.72		LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	9.64	9.64	9.64		LankaBangla Asset Management Company Ltd.
LB Gratuity Wealth Builder Fund	8.93	8.93	8.93		LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	7.59	7.59	7.49		National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	9.96	9.96	9.76		Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	8.65	8.65	8.45		Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	10.49	10.49	10.29		Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	8.40	8.40	8.40		Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	85.43	85.00	85.00		Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	8.18	8.10	8.10		Prime Finance Asset Management Company Ltd.
RACE Financial Inclusion Unit Fund	9.81	9.81	9.81		Bangladesh RACE Management PCL
RACE Special Opportunities Unit Fund	8.61	8.61	8.61		Bangladesh RACE Management PCL
RBIMCO BGFI Fund	9.88	9.88	9.88		Royal Bengal Investment Management Company
SAML Income Unit Fund	12.11	12.11	12.11		Shahjalal Asset Management Ltd.
Sandhani AML SLIC Fixed Income Fund	10.82	10.82	10.82		Sandhani Asset Management Limited
Shanta Amanah Shariah Fund	10.24	10.24	10.24		Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	11.28	11.28	11.28		Shanta Asset Management Company Ltd.
Shanta Fixed Income Fund	10.24	10.24	10.24		Shanta Asset Management Company Ltd.
UCB AML First Mutual Fund	9.29	9.29	9.29		UCB Asset Management Limited
UCB Taqwa Growth Fund	9.87	9.87	9.87		UCB Asset Management Limited
UCB Income Plus Fund	10.60	10.60	10.60		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	12.25	12.25	12.25		Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	10.33	10.28	10.28		VIPB Asset Management
VIPB Growth Fund	10.36	10.31	10.31		VIPB Asset Management
VIPB Balanced Fund	10.21	10.16	10.16		VIPB Asset Management
VIPB SEBL 1st Unit Fund	9.71	9.66	9.66		VIPB Asset Management
VIPB NLI 1st Unit Fund	9.11	9.06	9.06		VIPB Asset Management
Zenith Annual Income Fund	10.08	10.08	10.08		Zenith Investments Limited

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