

WEEKLY MUTUAL FUND UPDATE

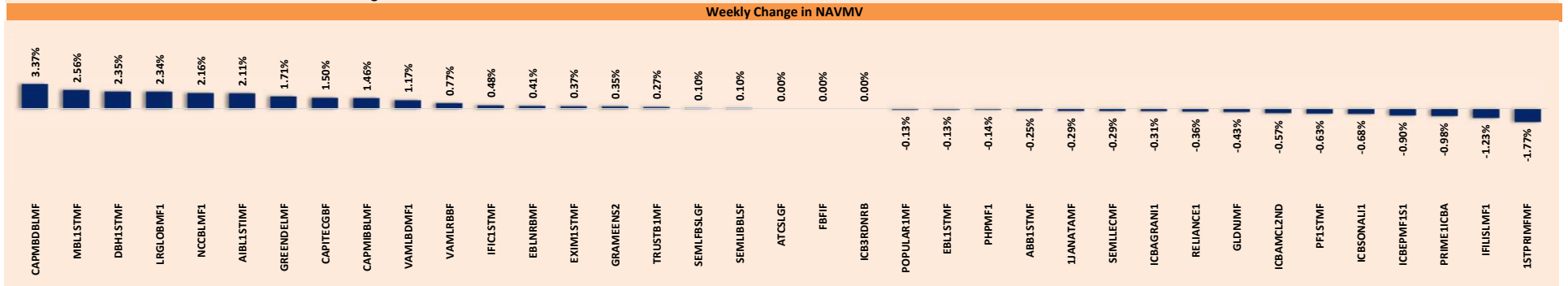
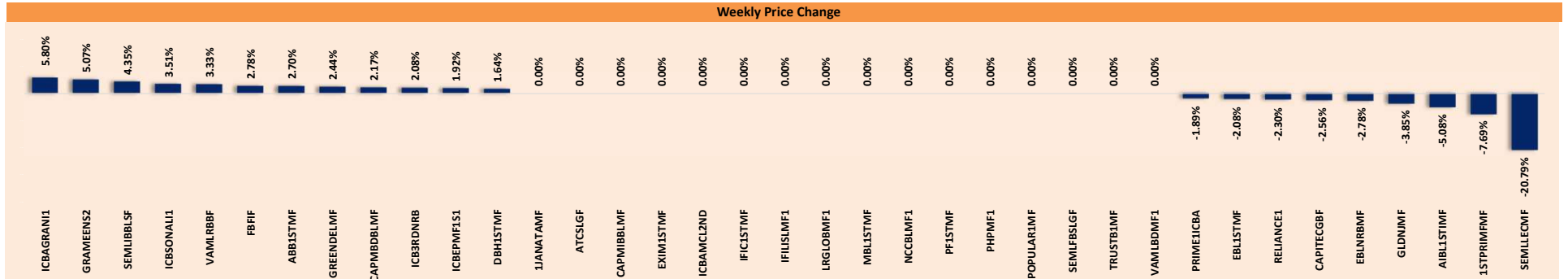
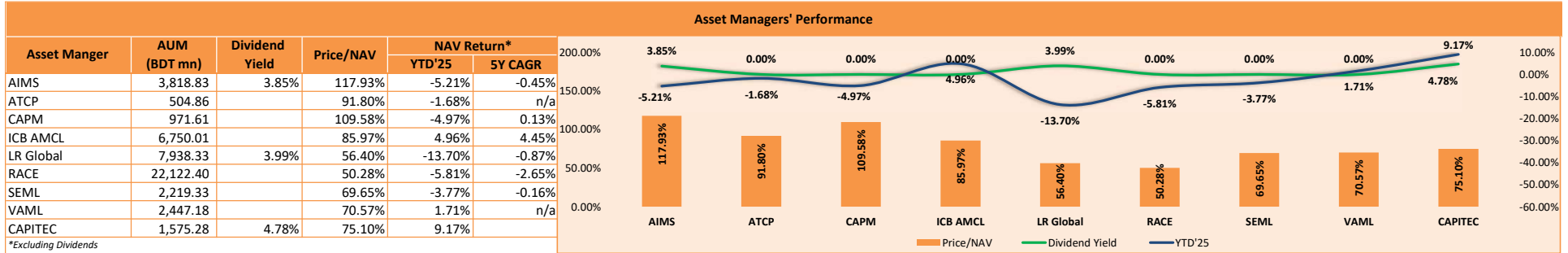
Sunday, August 3, 2025

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	14.50	17.22	84.20%	0.87	15%C	6.5%C	6.5%C		5.60%	-10.68%	-0.45%	3.22	45.38	2-Sep-28
RELIANCE1	June	17.00	11.21	151.65%	0.28	10%C	5%C	4%C		2.09%	0.27%		4.38	75.04	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	7.6	10.12	75.10%	0.34			No Dividend	3.3%C	4.78%	9.17%		10.90	83.33	17-Oct-33
Capital & Asset Portfolio Management															
CAPMBDBLMF	June	9.40	8.28	113.53%	-1.11	8%C	6%C	No Dividend		-	-6.02%	0.98%	1.14	10.65	12-Jan-27
CAPMIBBLMF	June	8.80	8.33	105.64%	-0.45	8%C	6%C	No Dividend		-	-3.92%	-0.72%	0.71	6.23	5-Mar-28
ICB Asset Management Company Ltd.															
1STPRIMFMF	December	21.60	9.41	229.54%	-1.70	11%C	10%C	No Dividend		-	3.07%		5.81	134.69	14-Mar-29
GLDNJMF	December	7.50	9.37	80.04%	-0.16	1.2%C	2.5%C	No Dividend		-	3.65%		3.45	26.50	21-Sep-32
ICB3RDNRB	June	4.90	7.85	62.42%	0.43	5%C	3%C	No Dividend		-	7.83%	5.43%	0.75	3.61	19-May-30
ICBAGRAN1	June	7.30	9.60	76.04%	0.87	9%C	5%C	No Dividend		-	11.11%	2.41%	0.58	4.01	8-Oct-27
ICBAMCL2ND	June	6.30	8.68	72.58%	0.37	6%C	3%C	No Dividend		-	5.47%	5.52%	0.17	1.08	28-Oct-29
ICBEPMF1S1	June	5.30	7.75	68.39%	0.24	5%C	3%C	No Dividend		-	1.84%	6.40%	0.22	1.13	9-Jan-30
ICBSONALI1	June	5.90	8.78	67.20%	0.49	5%C	2.5%C	No Dividend		-	6.17%	4.02%	7.51	42.49	12-Jun-23
IFILISLMF1	June	5.00	7.22	69.25%	0.36	4%C	3%C	No Dividend		-	1.40%	2.09%	1.70	8.45	10-Nov-30
PF1STMF	June	5.50	7.84	70.15%	0.29	5%C	3%C	No Dividend		-	6.38%	4.59%	2.74	14.91	3-May-30
PRIME1CBBA	June	5.20	8.11	64.12%	0.27	5%C	3%C	No Dividend		-	2.66%	5.17%	0.66	3.44	24-Jan-30
LR Global Bangladesh Asset Management Co. Ltd.															
AIBL1STIMF	March	5.60	9.18	61.00%	0.09	10%C	0.60%C	0.60%C		0.82%	-8.75%	-2.38%	3.12	18.19	9-Jan-31
DBH1STMF	June	6.20	8.72	71.10%	-1.47	7%C	3%C			4.35%	-15.50%	-1.75%	2.81	16.93	6-Feb-30
GREENDELMF	June	4.20	8.93	47.03%	-1.27	7%C	1.5%C			2.17%	-12.11%	-1.97%	1.36	5.60	27-Sep-30
LRGLOBMF1	September	3.90	8.76	44.52%	-1.78	6%C	3%C			4.69%	-16.33%	-0.23%	0.64	2.50	18-Sep-31
MBL1STMF	March	4.90	8.82	55.56%	0.14	10%C	4.25%C	4.25%C		6.44%	-15.76%	-2.21%	1.46	70.86	7-Feb-31
NCCBLMF1	December	5.60	9.46	59.20%	-1.83	6%C	4.5%C			5.49%	-13.76%	3.31%	18.22	226.10	23-May-32
RACE Management PCL															
1JANATAMF	June	3.50	6.99	50.07%	-0.72	7%C	No Dividend	No Dividend		-	-7.29%	-4.15%	4.20	14.65	19-Sep-30
ABB1STMF	June	3.80	8.03	47.32%	-1.37	7%C	5%C	No Dividend		-	-7.59%		11.39	42.98	10-Jan-32
EBL1STMF	June	4.70	7.43	63.26%	-0.72	6%C	No Dividend	No Dividend		-	-5.71%	-2.94%	2.04	9.50	18-Aug-29
EBLNRBMF	June	3.50	7.34	47.68%	-1.93	11%C	7%C	No Dividend		-	-11.03%		1.30	4.64	15-May-31
EXIM1STMF	June	4.70	8.19	57.39%	-0.49	7%C	3%C	No Dividend		-	0.37%	-2.60%	5.19	24.01	26-Jun-33
FBFIF	June	3.70	7.82	47.31%	-0.87	6%C	5%C	No Dividend		-	-6.01%	-1.86%	3.65	13.03	21-Feb-32
IFIC1STMF	June	3.80	8.40	45.24%	-0.33	7%C	No Dividend	No Dividend		-	2.56%	-1.80%	5.77	21.94	31-Mar-30
PHPMF1	June	3.50	7.31	47.88%	-1.87	7%C	2%C	No Dividend		-	-10.31%		3.07	10.60	24-Nov-30
POPULAR1MF	June	3.60	7.76	46.39%	-1.78	7%C	2.5%C	No Dividend		-	-5.71%		1.69	6.07	18-Oct-30
TRUSTB1MF	June	3.80	7.56	50.26%	-0.92	7%C	5%C	No Dividend		-	-7.35%	-2.56%	3.27	12.16	26-Jan-30
Strategic Equity Management Ltd.															
SEMFBLSLGF	June	5.70	9.74	58.52%	0.12	15%C	1%C	No Dividend		-	-3.75%	-1.11%	0.42	2.92	4-Nov-28
SEMLIBLSF	June	7.20	9.99	72.07%	0.41	6%C	4.5%C	No Dividend		-	-4.58%	-0.23%	19.94	196.60	11-Feb-27
SEMILLECMF	June	8.00	10.21	78.35%	0.25	5%C	5%C	No Dividend		-	-2.95%	-0.09%	9.17	138.83	14-Jan-26
Vanguard Asset Management Ltd.															
VAMLBDMF1	September	7.00	9.55	73.30%	-1.39	5%C	2%C	No Dividend		-	-1.04%		1.10	7.76	17-Jan-26
VAMLRBBF	December	6.20	9.14	67.83%	1.14	No Dividend	0.8%C	No Dividend		-	4.46%		0.90	5.43	15-Nov-26

*Turnover and volume include block trades in DCF

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Open end Funds Information & Statistics

Fund Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
1st ACACIA SRIM SME Growth Unit Fund	14.46	14.46	14.46	ACACIA SRIM Ltd.
MTB Unit Fund	9.67	9.65	9.35	Alliance Capital Asset Management Ltd.
Alliance Shandhani Life Unit Fund	8.22	8.20	7.90	Alliance Capital Asset Management Ltd.
ATC Shariah Unit Fund	9.29	9.29	9.24	Asian Tiger Capital Partners
AAML Unit Fund	8.77	8.77	8.77	Assurance Asset Management Ltd
CandleStone Rupali Bank Growth Fund	7.70	7.70	7.70	CandleStone Investments Partner Limited
CAPM Unit Fund	90.70	90.70	90.30	Capital & Asset Portfolio Management
CAPITEC PADMA P.F. SHARIAH UNIT FUND	7.68	7.68	7.68	Capitec Asset Management Limited
CAPITEC POPULAR LIFE UNIT FUND	9.25	9.25	9.25	Capitec Asset Management Limited
CAPITEC-IBBL SHARIAH UNIT FUND	8.28	8.28	8.28	-
CONSTELLATION UNIT FUNDS	-	-	-	Constellation AMC Ltd.
Credence First Growth Fund	8.47	8.47	8.27	Credence Asset Management Ltd.
Credence First Shariah Unit Fund	9.29	9.29	9.09	Credence Asset Management Ltd.
CWT Emerging Bangladesh First Growth Fund	16.16	-	-	CWT Asset Management Company Ltd.
CWT Opportunities Fund	11.54	11.54	11.04	CWT Asset Management Company Ltd.
CWT Sadharan Bima Growth Fund	13.97	13.57	13.57	CWT Asset Management Company Ltd.
CWT Community Bank Shariah Fund	10.89	-	-	CWT Asset Management Company Ltd.
EBL AML 1st Unit Fund	9.86	9.86	9.86	EBL Asset Management Ltd.
EDGE Bangladesh Mutual Fund	14.40	14.40	14.40	EDGE Asset Management Ltd.
EDGE AMC Growth Fund	15.20	15.20	15.20	EDGE Asset Management Ltd.
EDGE High Quality Income Fund	12.07	12.07	12.07	EDGE Asset Management Ltd.
EDGE Al-Amin Shariah Consumer Fund	11.16	11.16	11.16	EDGE Asset Management Ltd.
Ekush First Unit Fund	14.41	14.41	14.41	Ekush Wealth Management Limited
Ekush Growth Fund	12.09	12.09	12.09	Ekush Wealth Management Limited
Ekush Stable Return Fund	12.85	12.85	12.85	Ekush Wealth Management Limited
HFAML- ACME Employees Unit Fund	8.67	8.67	8.37	HF Asset Management Ltd.
HFAML UNIT FUND	7.93	7.93	7.63	HF Asset Management Ltd.
HFAML Shariah Unit Fund	8.32	8.32	8.15	HF Asset Management Ltd.
ICB AMCL Unit Fund	183.08	201.00	198.00	ICB Asset Management Company Ltd.
ICB AMCL Pension Holders Unit Fund Bangladesh Fund	154.40	170.00	167.00	ICB Asset Management Company Ltd.
Bangladesh Fund	76.45	84.00	81.00	ICB Asset Management Company Ltd.
ICB AMCL Converted First Unit Fund	8.43	9.20	8.90	ICB Asset Management Company Ltd.
ICB AMCL Islamic Unit Fund	7.23	7.70	7.40	ICB Asset Management Company Ltd.
First ICB Unit Fund	8.33	8.10	7.80	ICB Asset Management Company Ltd.
Second ICB Unit Fund	10.58	10.30	10.00	ICB Asset Management Company Ltd.
Third ICB Unit Fund	9.67	9.40	9.10	ICB Asset Management Company Ltd.
Fourth ICB Unit Fund	8.78	8.60	8.30	ICB Asset Management Company Ltd.
Fifth ICB Unit Fund	9.29	9.00	8.70	ICB Asset Management Company Ltd.
Sixth ICB Unit Fund	8.22	8.10	7.80	ICB Asset Management Company Ltd.
Seventh ICB Unit Fund	9.73	9.50	9.20	ICB Asset Management Company Ltd.
Eighth ICB Unit Fund	9.87	9.60	9.30	ICB Asset Management Company Ltd.
ICB AMCL Second NRB Unit Fund	8.79	8.60	8.30	ICB Asset Management Company Ltd.
ICB AMCL Shotoborsho Unit Fund	8.15	8.00	7.70	ICB Asset Management Company Ltd.
IDLC Balanced Fund	11.02	11.02	11.02	IDLC Asset Management Ltd.
IDLC Growth Fund	12.42	12.42	12.42	IDLC Asset Management Ltd.
IDLC Asset Management Shariah Fund	11.08	11.08	11.08	IDLC Asset Management Ltd.
IDLC Income fund	10.94	10.94	10.94	IDLC Asset Management Ltd.

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ICL Balanced Fund	11.64	11.64	11.64	Impress Capital Limited
BCB ICL Growth Fund	11.92	11.92	11.92	Impress Capital Limited
Esquire ICL Apparel Fund	12.94	12.94	12.94	Impress Capital Limited
ICL INCTL Shariah Fund	11.10	11.10	11.10	Impress Capital Limited
Investit Growth Fund	10.98	10.98	10.98	Investit Asset Management Limited
Joytun 1st Unit Fund	-	-	-	Joytun Asset Management Ltd.
LankaBangla 1st Balanced Unit Fund	11.78	11.78	11.78	LankaBangla Asset Management Company Ltd.
LankaBangla Al-Arafah Shariah Unit Fund	9.66	9.66	9.66	LankaBangla Asset Management Company Ltd.
LB Gratuity Opportunities Fund	10.74	10.74	10.74	LankaBangla Asset Management Company Ltd.
LB Gratuity Wealth Builder Fund	9.05	9.05	9.05	LankaBangla Asset Management Company Ltd.
NAM IBBL Islamic Unit Fund	5.29	5.29	5.19	National Asset Management Ltd.
Peninsula AMCL BDBL Unit Fund One	10.37	10.37	10.17	Peninsula Asset Management Company Ltd.
Peninsula Sadharan Bima Corporation Unit Fund One	9.12	9.12	8.92	Peninsula Asset Management Company Ltd.
Peninsula Balanced Fund	10.72	10.72	10.52	Peninsula Asset Management Company Ltd.
Prime Finance Second Mutual Fund	7.76	7.70	7.70	Prime Finance Asset Management Company Ltd.
Prime Financial First Unit Fund	79.15	79.00	79.00	Prime Finance Asset Management Company Ltd.
Rupali Life Insurance First Mutual Fund	6.81	6.80	6.80	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	11.50	11.50	11.50	Shahjalal Asset Management Ltd.
Sandhani AML SLIC Fixed Income Fund	12.40	12.40	12.40	Sandhani Asset Management Limited
Shanta Amanah Shariah Fund	10.47	10.47	10.47	Shanta Asset Management Company Ltd.
Shanta First Income Unit Fund	11.31	11.31	11.31	Shanta Asset Management Company Ltd.
Shanta Fixed Income Fund	11.21	11.21	11.21	Shanta Asset Management Company Ltd.
UCB AML First Mutual Fund	10.99	10.99	10.99	UCB Asset Management Limited
UCB Taqwa Growth Fund	10.22	10.22	10.22	UCB Asset Management Limited
UCB Income Plus Fund	12.93	12.93	12.93	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	11.54	11.54	11.24	Vanguard Asset Management Ltd.
VIPB Accelerated Income Unit Fund	12.72	12.72	12.66	VIPB Asset Management
VIPB Growth Fund	12.81	12.81	12.75	VIPB Asset Management
VIPB Balanced Fund	12.67	12.67	12.61	VIPB Asset Management
VIPB SEBL 1st Unit Fund	11.88	11.88	11.82	VIPB Asset Management
VIPB NLI 1st Unit Fund	11.13	11.13	11.07	VIPB Asset Management
VIPB Fixed Income Fund	11.90	11.90	11.90	VIPB Asset Management
Zenith Annual Income Fund	9.94	9.94	9.94	Zenith Investments Limited

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