





**Open end Funds Information & Statistics**

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	8.50	8.50	8.50	Alliance
Alliance Shandhani Life Unit Fund	7.82	7.82	7.82	Alliance
ATC Shariah Unit Fund	8.48	8.48	8.43	AT Capital
CAPM Unit Fund	91.94	91.94	90.44	CAPM
ICB AMCL Unit Fund	157.00	185.00	180.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	143.08	168.00	163.00	ICB AMCL
Bangladesh Fund	65.55	78.00	75.00	ICB AMCL
ICB AMCL Converted First Unit Fund	6.82	8.10	7.80	ICB AMCL
ICB AMCL Islamic Unit Fund	6.97	8.00	7.70	ICB AMCL
ICB AMCL Second NRB Unit Fund	7.69	8.80	8.50	ICB AMCL
First ICB Unit Fund	6.63	7.60	7.30	ICB AMCL
Second ICB Unit Fund	7.16	8.20	7.90	ICB AMCL
Third ICB Unit Fund	8.29	9.50	9.20	ICB AMCL
Fourth ICB Unit Fund	7.43	8.50	8.20	ICB AMCL
Fifth ICB Unit Fund	7.70	8.80	8.50	ICB AMCL
Sixth ICB Unit Fund	7.87	9.00	8.70	ICB AMCL
Seventh ICB Unit Fund	7.88	9.00	8.70	ICB AMCL
Eighth ICB Unit Fund	7.37	8.40	8.10	ICB AMCL
HFAML UNIT FUND	7.21	7.21	6.91	HFAML
HFAML- ACME Employees Unit Fund	8.25	8.25	7.95	HFAML
ICL Balanced Fund	7.72	7.72	7.72	Impress
BCB ICL Growth Fund	7.27	7.27	7.27	Impress
LankaBangla 1st Balanced Unit Fund	9.38	9.38	9.38	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	6.87	6.87	6.87	LankaBangla
NAM IBBL Islamic Unit Fund	6.98	6.98	6.78	NAML
Rupali Life Insurance First Mutual Fund	8.28	8.20	8.00	Prime Finance
Prime Financial First Unit Fund	81.71	81.00	79.00	Prime Finance
Prime Finance Second Mutual Fund	8.57	8.50	8.30	Prime Finance
Peninsula AMCL BDBL Unit Fund One	8.92	8.92	8.72	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund One	7.94	7.94	7.74	Peninsula
Shanta First Income Unit Fund	9.28	9.28	9.28	Shanta AMCL
UFS-Popular Life Unit Fund	9.09	9.09	8.79	UFS
UFS-Pragati Life Unit Fund	8.04	8.04	7.74	UFS
UFS-Bank Asia Unit Fund	8.84	8.84	8.54	UFS
UFS-Padma Life Islamic Unit Fund	8.71	8.71	8.41	UFS
UFS-IBBL Shariah Unit Fund	8.16	8.16	7.86	UFS
VIPB Accelerated Income Unit Fund	9.84	9.84	9.76	VIPB
VIPB Growth Fund	8.41	8.41	8.34	VIPB
Credence First Growth Fund	7.74	7.74	7.54	Credence AMCL
Credence First Shariah Unit Fund	8.72	8.72	8.52	Credence AMCL
IDLC Balanced Fund	8.78	8.78	8.78	IDLC AMCL
IDLC Growth Fund	8.78	8.78	8.78	IDLC AMCL
IDLC Asset Management Shariah Fund	9.80	9.80	9.80	IDLC AMCL
Zenith Annual Income Fund	9.35	9.35	9.35	Zenith
EDGE Bangladesh Mutual Fund	9.13	9.13	9.13	EDGE AMCL
EDGE AMC Growth Fund	9.19	9.19	9.19	EDGE AMCL
VANGUARD Asset Management Limited	8.77	8.77	8.47	VAML
CWT Emerging Bangladesh First Growth Fund	9.73	9.73	9.63	CWT AMCL

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