

Asset Managers' Performance					
Asset Manger	AUM (BDT mn)	Dividend Yield	Price/N AV	NAV Return*	
				YTD '20	5-Year CAGR
AIMS	4,116	6.3%	95%	-6.99%	2.4%
ATCP	679		92%	-15.21%	n/a
CAPM	1,224		152%	20.17%	n/a
ICB AMCL	5,490	7.6%	106%	21.39%	-6.3%
LR Global	10,016	9.2%	68%	-0.39%	1.5%
RACE	30,428		56%	7.56%	-1.3%
SEML	2,367	3.2%	96%	15.70%	n/a
VAML	2,760	3.9%	88%	13.79%	n/a
VIPB AMCL	1,927	4.2%	94%	19.31%	-3.2%

Open end Funds Information & Statistics

Name	NAV/Unit	Sale Price/Unit	Repurchase Price/Unit	Fund Manager
MTB Unit Fund	9.76	9.76	9.35	Alliance
Alliance Shandhani Life Unit Fund	8.32	8.32	8.32	Alliance
ATC Shariah Unit Fund	9.94	9.94	9.89	AT Capital
CAPM Unit Fund	114.80	114.80	113.30	CAPM
ICB AMCL Unit Fund	194.97	189.00	184.00	ICB AMCL
ICB AMCL Pension Holders' Unit Fund	191.31	179.00	174.00	ICB AMCL
Bangladesh Fund	82.32	82.00	79.00	ICB AMCL
ICB AMCL Converted First Unit Fund	8.39	8.30	8.00	ICB AMCL
ICB AMCL Islamic Unit Fund	8.53	8.20	7.90	ICB AMCL
ICB AMCL Second NRB Unit Fund	10.72	10.20	9.90	ICB AMCL
First ICB Unit Fund	8.78	8.60	8.30	ICB AMCL
Second ICB Unit Fund	10.25	9.60	9.30	ICB AMCL
Third ICB Unit Fund	11.07	10.50	10.20	ICB AMCL
Fourth ICB Unit Fund	9.69	9.30	9.00	ICB AMCL
Fifth ICB Unit Fund	9.57	9.20	8.90	ICB AMCL
Sixth ICB Unit Fund	10.74	10.30	10.00	ICB AMCL
Seventh ICB Unit Fund	10.88	10.50	10.20	ICB AMCL
Eighth ICB Unit Fund	9.90	9.60	9.30	ICB AMCL
HFAML UNIT FUND	8.84	8.84	8.54	HFAML
HFAML- ACME Employees Unit Fund	10.49	10.49	10.19	HFAML
ICL Balanced Fund	10.47	10.47	10.47	Impress
BCB ICL Growth Fund	9.97	9.97	9.97	Impress
LankaBangla 1st Balanced Unit Fund	12.13	12.13	12.13	LankaBangla
LankaBangla Al-Arafah Shariah Unit Fund	9.30	9.30	9.30	LankaBangla
LB Gratuity Opportunities Fund	10.36	10.36	10.36	LankaBangla
NAM IBBL Islamic Unit Fund	8.58	8.58	8.38	NAML
Rupali Life Insurance First Mutual Fund	9.76	9.60	9.30	Prime Finance
Prime Financial First Unit Fund	98.52	97.00	94.00	Prime Finance
Prime Finance Second Mutual Fund	10.70	10.50	10.20	Prime Finance
Peninsula AMCL BDBL Unit Fund One	11.06	11.06	10.86	Peninsula
Peninsula Sadharan Bima Corporation Unit Fund One	9.56	9.56	9.36	Peninsula
Shanta First Income Unit Fund	12.07	12.07	12.07	Shanta AMCL
UFS-Popular Life Unit Fund	10.82	10.82	10.52	UFS
UFS-Pragati Life Unit Fund	11.91	11.91	11.61	UFS
UFS-Bank Asia Unit Fund	10.94	10.94	10.64	UFS
UFS-Padma Life Islamic Unit Fund	10.26	10.26	9.96	UFS
UFS-IBBL Shariah Unit Fund	9.73	9.73	9.43	UFS
VIPB Accelerated Income Unit Fund	11.84	11.84	11.72	VIPB
VIPB Growth Fund	10.16	10.16	10.06	VIPB
Credence First Growth Fund	9.77	9.77	9.57	Credence AMCL
Credence First Shariah Unit Fund	10.92	10.92	10.72	Credence AMCL
IDLC Balanced Fund	11.53	11.53	11.53	IDLC AMCL
IDLC Growth Fund	11.54	11.54	11.54	IDLC AMCL
IDLC Asset Management Shariah Fund	12.34	12.34	12.34	IDLC AMCL
Zenith Annual Income Fund	13.48	13.48	13.48	Zenith
EDGE Bangladesh Mutual Fund	11.47	11.47	11.47	EDGE AMCL
EDGE AMC Growth Fund	11.53	11.53	11.53	EDGE AMCL
VANGUARD Asset Management Limited	11.03	11.03	10.73	VAML
CWT Emerging Bangladesh First Growth Fund	13.54	13.54	13.54	CWT AMCL
CWT Sadharan Bima Growth Fund	10.85	10.85	10.85	CWT AMCL
EBL AML 1st Unit Fund	10.40	10.40	10.40	EBLAML
Ekush First Unit Fund	11.92	11.92	11.92	EKUSHWML

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