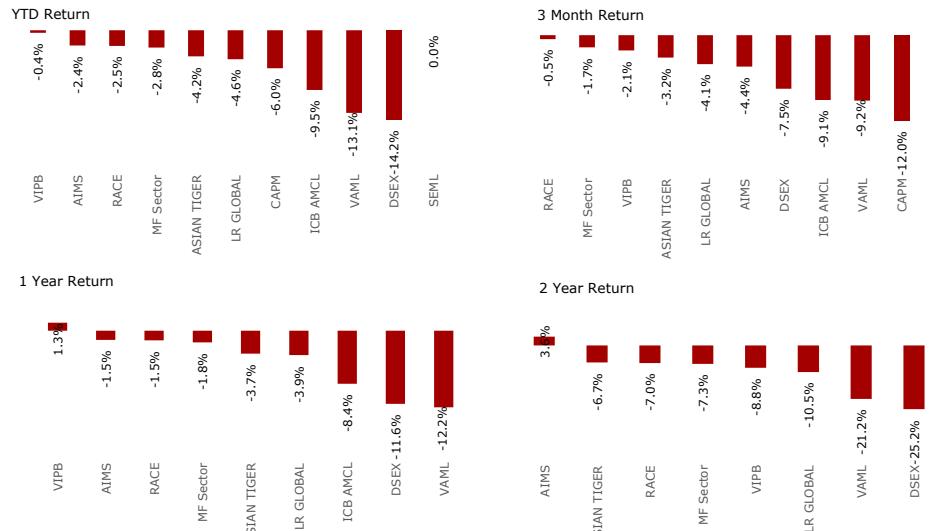
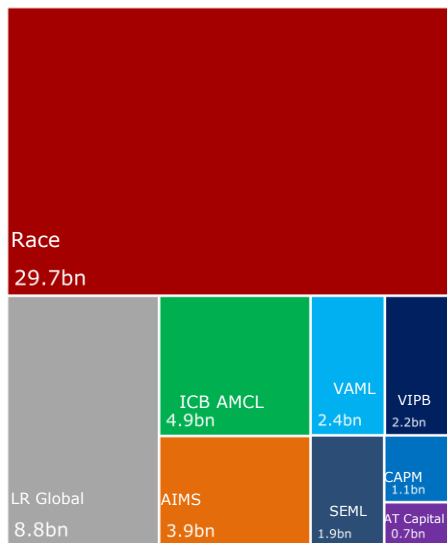


Closed End Fund Statistics

Fund Manager	# of Funds Under Management	Market Cap (BDT bn)	AUM (BDT bn)	Total Return Spectrum (with Dividend)								Premium/ (Discount)
				YTD	1 Months	3 Months	6 Months	9 Months	1 Year	2 Year		
RACE	10	11.9	29.7	-2.5%	-0.7%	-0.5%	-3.6%	-5.7%	-1.5%	-7.0%	-60.0%	
LR GLOBAL	6	6.0	8.8	-4.6%	-2.2%	-4.1%	-3.6%	-7.6%	-3.9%	-10.5%	-31.7%	
ICB AMCL	9	4.0	4.9	-9.5%	-1.3%	-9.1%	-9.3%	-17.1%	-8.4%	na	-18.2%	
AIMS	2	2.5	3.9	-2.4%	-0.1%	-4.4%	-1.6%	-10.6%	-1.5%	3.6%	-34.2%	
VAML	2	1.4	2.4	-13.1%	-2.6%	-9.2%	-6.8%	-15.3%	-12.2%	-21.2%	-41.5%	
SEML	3	2.0	2.2	na	na	na	na	na	na	na	-9.1%	
VIPB	2	1.5	1.9	-0.4%	-1.0%	-2.1%	0.3%	-5.2%	1.3%	-8.8%	-18.7%	
CAPM	2	1.0	1.1	-6.0%	-1.0%	-12.0%	-5.0%	-9.2%	na	na	-2.6%	
ASIAN TIGER	1	0.5	0.7	-4.2%	-0.5%	-3.2%	-2.2%	-9.0%	-3.7%	-6.7%	-30.4%	
MF Sector	37	30.9	55.5	-2.8%	0.3%	-1.7%	-2.7%	-6.9%	-1.8%	-7.3%	-44.3%	

Asset Under Management of AMCs



DSE Ticker	Fund Manager	No of Units (mn)	Year-end	Close Price (BDT)	Current NAV/Unit	P/NAV (x)	Premium / (Discount)	YTD Return	1M Return	3M Return	Dividend yield 2019	Redemption Year
1JANATAMF	RACE	290	Jun	4.20	10.31	0.41	-59.3%	-1.8%	-0.1%	-0.7%	7.1%	Sep-2030
1STPRMFMF	ICB AMCL	19	Dec	14.30	9.23	1.55	54.9%	-14.4%	-3.0%	-13.9%	6.1%	Mar-2016
ABB1STMF	RACE	236	Jun	4.20	10.56	0.40	-60.2%	-5.1%	-1.4%	-0.6%	7.1%	Jan-2032
AIBL1STMF	LR GLOBAL	98	Mar	6.90	10.06	0.69	-31.4%	-2.6%	-2.0%	-2.4%	11.8%	Jan-2031
ATCSLGF	ASIAN TIGER	62	Jun	7.90	11.35	0.70	-30.4%	-4.2%	-0.5%	-3.2%	9.4%	Apr-2025
CAPMBDBLMF	CAPM	50	Jun	8.60	8.89	0.97	-3.3%	-7.8%	-0.5%	-11.3%	5.7%	Jan-2027
CAPMIBBLMF	CAPM	66	Jun	9.20	9.40	0.98	-2.1%	-4.8%	-1.4%	-12.5%	8.6%	Mar-2028
DBH1STMF	LR GLOBAL	117	Jun	8.30	9.86	0.84	-15.8%	-4.6%	-2.5%	-4.5%	9.6%	Feb-2030
EBL1STMF	RACE	143	Jun	4.60	10.27	0.45	-55.2%	-2.8%	-0.8%	-0.1%	6.5%	Aug-2029
EBLNRMF	RACE	222	Jun	4.20	10.29	0.41	-59.2%	-2.0%	-0.9%	-1.4%	7.1%	May-2031
EXIM1STMF	RACE	142	Jun	4.50	10.34	0.44	-56.5%	-4.5%	-0.9%	-0.4%	7.8%	Jun-2033
FBFIF	RACE	772	Jun	3.80	10.42	0.36	-63.5%	-1.5%	-0.5%	-0.2%	7.9%	Feb-2032
GRAMEENS2	AIMS	182	Jun	11.20	17.29	0.65	-35.2%	-2.2%	0.0%	-4.6%	7.9%	Aug-2033
GREENDELMF	LR GLOBAL	147	Jun	7.80	9.78	0.80	-20.2%	-5.1%	-2.2%	-4.3%	10.2%	Sep-2020
ICB3RDNRB	ICB AMCL	98	Jun	4.70	6.20	0.76	-24.2%	-11.7%	-1.6%	-10.2%	8.6%	May-2030
ICBAGRANI1	ICB AMCL	98	Jun	5.50	8.16	0.67	-32.6%	-7.6%	-0.5%	-6.8%	9.1%	Oct-2027
ICBAMCL2ND	ICB AMCL	49	Jun	8.00	7.00	1.14	14.3%	-12.0%	-1.5%	-11.0%	7.6%	Oct-2029
ICBEPMF1S1	ICB AMCL	74	Jun	4.60	6.03	0.76	-23.7%	-12.2%	-1.7%	-11.5%	9.9%	Jan-2029
ICBSONAL11	ICB AMCL	100	Jun	5.80	7.61	0.76	-23.8%	-5.9%	-0.5%	-6.6%	10.5%	Jun-2033
IFIC1STMF	RACE	181	Jun	4.40	10.30	0.43	-57.3%	-2.8%	-0.9%	-0.7%	6.8%	Mar-2030
IFILISLMF1	ICB AMCL	98	Jun	5.90	7.13	0.83	-17.3%	-9.8%	-2.3%	-9.8%	10.3%	Nov-2030
LRGLOBMF1	LR GLOBAL	305	Sep	6.60	10.39	0.64	-36.5%	-4.2%	-2.0%	-3.9%	6.1%	Sep-2030
MBL1STMF	LR GLOBAL	98	Mar	6.20	10.06	0.62	-38.4%	-4.5%	-2.4%	-4.8%	13.2%	Feb-2031
NCCBLMF1	LR GLOBAL	106	Dec	5.60	10.07	0.56	-44.4%	-6.9%	-2.2%	-4.6%	8.2%	May-2032
NLI1STMF	VIPB	50	Jun	11.00	13.27	0.83	-17.1%	-0.6%	-1.0%	-2.2%	11.7%	Feb-2032
PF1STMF	ICB AMCL	59	Jun	5.60	6.40	0.88	-12.5%	-12.7%	-2.3%	-11.3%	9.1%	May-2030
PHPMF1	RACE	280	Jun	4.10	10.29	0.40	-60.2%	-1.1%	-0.7%	-0.2%	7.3%	Nov-2030
POPULAR1MF	RACE	297	Jun	4.10	10.33	0.40	-60.3%	-2.6%	-0.5%	-1.2%	7.3%	Oct-2030
PRIME1ICBA	ICB AMCL	100	Jun	5.10	6.89	0.74	-26.0%	-6.7%	-0.4%	-7.8%	11.8%	Jan-2030
RELIANCE1	AIMS	60	Jun	8.20	11.69	0.70	-29.9%	-3.5%	-0.2%	-3.9%	12.2%	Jul-2031
SEBL1STMF	VIPB	99	Jun	10.00	12.43	0.80	-19.5%	-0.3%	-1.0%	-2.1%	11.9%	May-2031
SEMLIBLSF	SEML	98	Jun	7.60	9.73	0.78	-21.9%	-3.6%	-1.6%	-3.0%	6.6%	Feb-2027
SEMLLECMF	SEML	49	Jun	6.60	9.67	0.68	-31.7%	-4.6%	-1.5%	-3.9%	7.6%	Jul-2025
TRUST1BMF	RACE	301	Jun	4.50	10.42	0.43	-56.8%	-3.6%	-1.0%	-0.4%	7.8%	Jan-2030
VAMLBDMF1	VAML	102	Sep	6.00	9.78	0.61	-38.7%	-9.9%	-2.1%	-8.0%	na	Oct-2025
VAMLRBBF	VAML	154	Dec	5.10	9.03	0.56	-43.5%	-15.2%	-3.0%	-10.1%	8.3%	Dec-2026
SEMLFBSLGF	SEML	73	Jun	12.50	10.27	1.22	21.7%	-0.3%	-0.3%	4.0%	Dec-2029	

Open End Fund Statistics

Name of Funds	Fund Manager	NAV at 20-Oct-19	NAV at 27-Oct-19	NAV at 03-Nov-19	NAV at 12-Nov-19	NAV at 17-Nov-19	NAV at 24-Nov-19
MTB Unit Fund	Alliance AMC	8.32	8.29	8.24	8.34	8.34	8.42
Alliance Sandhani Life Unit Fund	Alliance AMC	8.21	8.29	8.22	8.26	8.26	8.24
Shandhani Life Unit Fund	Alif AMC	na	na	na	na	na	na
ATC Shariah Unit Fund	AT Capital	9.63	9.58	9.60	9.32	9.32	9.35
CAPM Unit Fund	CAPM	94.51	94.58	94.07	93.88	93.88	94.88
ICB AMCL Unit Fund	ICB AMCL	181.54	181.09	179.03	178.95	178.95	179.13
ICB AMCL Pension Holders' Unit Fund	ICB AMCL	162.75	161.04	159.17	159.27	159.27	162.82
Bangladesh Fund	ICB AMCL	78.33	76.61	75.99	76.68	76.68	76.04
ICB AMCL Converted First Unit Fund	ICB AMCL	7.95	7.93	7.75	7.75	7.75	7.76
ICB AMCL Islamic Unit Fund	ICB AMCL	8.31	8.27	8.15	8.10	8.10	8.13
HFAML UNIT FUND	HFAML	8.54	8.49	8.39	8.43	8.43	8.45
HFAML-ACME Employees' Unit Fund	HFAML	9.90	9.88	9.80	9.85	9.85	9.88
ICL Balanced Fund	Impress AMC	9.39	9.37	9.29	9.23	9.23	9.31
BCB ICL Growth Fund	Impress AMC	8.92	8.89	8.81	8.75	8.75	8.83
LankaBangla 1st Balanced Unit Fund	LankaBangla AMC	10.02	10.07	9.92	9.95	9.95	9.95
LankaBangla Al-Arafah Shariah Unit Fund	LankaBangla AMC	8.33	8.37	8.19	8.17	8.17	8.17
NAM IBBL Islamic Unit Fund	NAML	8.54	8.58	8.59	8.58	8.58	8.59
Rupali Life Insurance First Mutual Fund	Prime Finance AMC	93.86	9.18	9.12	9.10	9.10	9.08
Prime Financial First Unit Fund	Prime Finance AMC	9.20	93.86	93.23	92.83	92.83	93.10
Prime Finance Second Mutual Fund	Prime Finance AMC	9.21	9.21	9.15	9.16	9.16	9.14
Peninsula AMCL BDBL Unit Fund One	Peninsula AMC	9.58	9.55	9.25	9.24	9.24	9.30
Peninsula Sadharan Bima Corporation Unit Fund One	Peninsula AMC	8.52	8.47	8.23	8.20	8.20	8.24
Shanta First Income Unit Fund	Shanta AMCL	10.05	9.96	9.92	9.95	9.95	10.02
Shanta Amanah Shariah Fund	Shanta AMCL	10.30	10.29	10.16	10.23	10.23	10.28
VIPB Accelerated Income Unit Fund	VIPB	12.11	11.98	11.85	11.76	11.76	11.83
VIPB Growth Fund	VIPB	9.82	9.73	9.63	9.55	9.55	9.62
Vanguard AML Growth Fund	VAML	9.78	9.70	9.47	9.55	9.55	9.59
Credence First Growth Fund	Credence AMCL	8.79	8.76	8.76	8.64	8.64	8.79
Credence First Shariah Unit Fund	Credence AMCL	9.20	9.25	9.25	9.30	9.30	9.35
IDLC Balanced Fund	IDLC AMCL	9.82	9.78	9.60	9.62	9.62	9.69
IDLC Growth Fund	IDLC AMCL	9.80	9.76	9.58	9.60	9.60	9.67
EDGE Bangladesh Mutual Fund	EDGE AMC Limited	10.46	10.36	10.22	10.32	10.32	10.42
ICB AMCL Second NRB Unit Fund	ICB AMCL	9.59	9.44	9.27	9.40	9.40	9.39
Zenith Annual Income Fund	Zenith	10.07	10.01	9.76	9.90	9.90	9.99
UFS-Popular Life Unit Fund	UFS	10.14	10.09	9.92	9.99	9.99	10.09
UFS-Pragati Life Unit Fund	UFS	9.46	9.22	9.02	9.11	9.11	9.28
UFS-Padma Life Islamic Unit Fund	UFS	9.27	9.43	9.34	9.35	9.35	9.42
UFS-Bank Asia Unit Fund	UFS	8.98	9.57	9.41	9.51	9.51	9.63
UFS-IBBL Shariah Unit Fund	UFS	9.61	8.95	8.87	8.86	8.86	8.93
First ICB Unit Fund	ICB AMCL	8.76	8.56	8.36	8.37	8.37	8.35
Second ICB Unit Fund	ICB AMCL	9.48	9.43	9.13	8.99	8.99	8.97
Third ICB Unit Fund	ICB AMCL	9.84	9.72	9.62	9.67	9.67	9.57
Fourth ICB Unit Fund	ICB AMCL	9.34	9.35	9.16	9.15	9.15	9.14
Fifth ICB Unit Fund	ICB AMCL	9.66	9.66	9.64	9.57	9.57	9.58
Sixth ICB Unit Fund	ICB AMCL	10.39	10.30	10.11	10.10	10.10	10.10
Seventh ICB Unit Fund	ICB AMCL	10.20	10.09	9.94	9.93	9.93	9.93
Eighth ICB Unit Fund	ICB AMCL	9.58	9.48	9.32	9.31	9.31	9.31
AAML Unit Fund	Assurance AMCL		na	9.91	9.87	9.87	9.89
Constellation Unit Fund	Constellation AMCL		9.89	9.85	9.79	9.79	9.78
CWT Emerging BD FGF	CWT AMCL		10.01	9.98	9.92	9.92	9.92
EDGE AMC Growth Fund	EDGE AMC Limited		10.06	9.99	9.96	9.96	10.05
Esquire ICL Apparel	ICL AMCL		9.78	9.78	9.66	9.66	9.74
CAPITEC popular Life unit Fund	Capitec AMCL		na	na	na	9.45	9.56

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