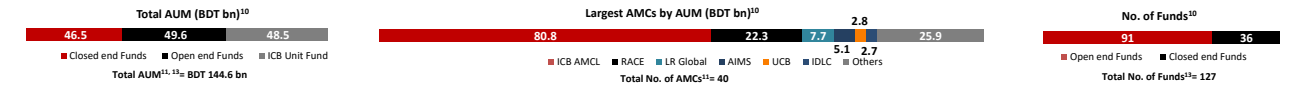


Quarterly Mutual Funds Review

0.1%¹YTD Return DSEX-3.7%YTD Return of Aggregated Closed end MFs-1.3%YTD Average Return of Open end MFs

Asset Management Industry Statistics



Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price ¹ (BDT)/Unit	NAV ¹ (BDT)/Unit	Price/ NAV	Dividend ² Yield (%)	YTD 2025	NAV Return ³ 2024	2022-2024	2020-2024	YTD 2025	Excess Return ^{4,7} 2024	2022-2024	2020-2024	Redemption Year ⁵
AIMS of Bangladesh Ltd.														
RELANCE1	659	20.2	10.90	185.3%	2.0%	-0.3%	-15.6%	-4.4%	3.8%	-0.9%	1.4%	4.1%	0.5%	2031
GRAMSEEN2	2,960	13.3	16.23	81.9%	4.9%	-0.7%	-9.3%	-3.0%	5.0%	-1.4%	7.7%	5.4%	1.8%	2028
Capital & Asset Portfolio Management Co. Ltd.														
CAPMIBBLMF	555	8.1	8.30	97.6%	0.0%	-1.7%	-21.7%	-8.9%	2.8%	-1.8%	-7.2%	-2.3%	-0.5%	2027
CAPMBDBLMF	420	8.5	8.37	101.6%	0.0%	-2.7%	-21.7%	-7.7%	4.1%	-3.3%	-4.7%	0.7%	0.9%	2027
Capitec Asset Management Ltd.														
CAPITECGBF	1,442	7.2	9.26	77.8%	0.0%	1.9%	-9.6%	N/A	N/A	1.2%	7.8%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
1STPRIMFMF	193	20.6	9.66	213.3%	0.0%	11.4%	-28.9%	-9.5%	6.9%	10.7%	-11.9%	-1.0%	3.6%	2029
IFILISL1MF	736	4.4	7.36	59.8%	0.0%	4.8%	-25.0%	-7.2%	4.3%	4.7%	-10.5%	-0.7%	1.0%	2030
PF1STMF	453	5.4	7.55	71.5%	0.0%	4.0%	-23.8%	-7.9%	7.8%	3.3%	-6.8%	0.5%	4.5%	2030
ICBAMCL2ND	423	6.3	8.46	74.5%	0.0%	3.5%	-19.8%	-6.0%	8.8%	2.9%	-2.8%	2.4%	5.6%	2029
ICBEPMF1S1	577	5.2	7.69	67.6%	0.0%	3.2%	-20.6%	-5.8%	10.1%	2.6%	-3.6%	2.7%	6.9%	2030
ICBSONALI1	860	5.9	8.60	68.6%	0.0%	2.7%	-17.3%	-4.9%	6.9%	2.1%	-0.3%	3.5%	3.7%	2033
PRIMEI1CBA	797	4.8	7.97	60.2%	0.0%	1.8%	-18.9%	-6.5%	8.1%	1.1%	-1.9%	1.9%	4.8%	2030
ICB3RDNRB	756	4.6	7.56	60.8%	0.0%	1.2%	-17.4%	-5.2%	9.7%	0.5%	-0.4%	3.2%	6.5%	2030
ICBAGRANI1	895	7.0	9.12	76.8%	0.0%	0.4%	-13.3%	-3.7%	7.9%	-0.2%	3.7%	4.8%	4.6%	2027
GLDNJMF	900	7.8	9.00	86.7%	0.0%	0.3%	-10.2%	N/A	N/A	-0.3%	6.8%	N/A	N/A	2032
LR Global Bangladesh Asset Management Co. Ltd.														
GREENDELMF	1,310	3.8	8.73	43.5%	0.0%	-1.9%	-11.0%	-4.8%	3.2%	-2.6%	6.0%	3.7%	0.0%	2030
AIBL1STIMF	893	7.0	8.93	78.4%	0.0%	-2.0%	-9.6%	-4.0%	3.4%	-2.1%	4.9%	2.6%	0.2%	2031
LRGLOBMF1	2,644	3.5	8.50	41.2%	0.0%	-2.4%	-14.7%	-6.2%	0.4%	-3.1%	2.3%	2.2%	-2.8%	2031
MBL1STMF	855	4.3	8.55	50.3%	0.0%	-2.7%	-13.2%	-6.0%	3.4%	-3.4%	3.8%	2.5%	0.1%	2031
NCCBLMF1	1,000	5.2	9.22	56.4%	8.7%	-2.7%	-9.5%	-3.5%	5.6%	-3.4%	7.5%	5.0%	2.3%	2032
DBH1STMF	1,020	4.8	8.50	56.5%	0.0%	-2.7%	-12.5%	-5.3%	3.1%	-3.4%	4.5%	3.2%	-0.1%	2030
RACE Management PCL														
EXIM1STMF	1,106	3.7	7.72	47.9%	0.0%	-3.0%	-20.8%	-9.6%	-1.0%	-3.7%	-3.8%	-1.2%	-4.3%	2033
IFIC1STMF	1,439	3.4	7.90	43.0%	0.0%	-5.7%	-15.5%	-7.6%	-0.6%	-6.4%	1.5%	0.9%	-3.8%	2030
1JANATAMF	2,021	3.5	6.97	50.2%	0.0%	-5.9%	-24.2%	-10.6%	-2.5%	-6.6%	-7.2%	-2.1%	-5.8%	2030
FBFIF	5,953	3.4	7.67	44.3%	0.0%	-6.2%	-19.2%	-8.5%	-1.2%	-6.9%	-2.2%	-0.1%	-4.4%	2032
POPULAR1MF	2,255	3.4	7.54	45.1%	0.0%	-7.3%	-19.0%	-7.7%	-1.0%	-7.9%	-2.0%	0.7%	-4.2%	2030
EBL1STMF	1,060	5.8	7.32	79.2%	0.0%	-7.3%	-18.7%	-8.6%	-1.2%	-8.0%	-1.7%	-0.1%	-4.9%	2029
TRUSTB1MF	2,253	3.8	7.42	51.2%	0.0%	-7.4%	-20.6%	-8.7%	-0.7%	-8.0%	-3.6%	-0.2%	-3.4%	2030
ABB1STMF	1,920	4.5	8.03	56.0%	0.0%	-9.0%	-12.8%	-5.3%	1.2%	-9.6%	4.2%	3.1%	-2.0%	2032
EBLNRBMF	1,644	3.8	7.31	52.0%	0.0%	-10.5%	-19.7%	-8.1%	0.4%	-11.2%	-2.7%	0.4%	-2.8%	2031
PHPMF1	2,055	3.3	7.29	45.3%	0.0%	-11.9%	-17.7%	-7.7%	-0.5%	-12.5%	-0.7%	0.8%	-3.8%	2030
Strategic Equity Management Ltd.														
SEMLFBSLGF	670	5.0	9.18	54.5%	0.0%	-1.3%	-7.7%	-2.0%	4.3%	-2.0%	9.3%	6.5%	1.0%	2029
SEMLIBLSLF	960	6.9	9.60	71.9%	0.0%	-1.7%	-3.9%	-0.3%	5.2%	-1.9%	10.5%	6.3%	1.9%	2027
SEMLLECMF	474	7.9	9.47	83.4%	0.0%	-2.1%	-4.4%	-0.7%	5.6%	-2.7%	12.6%	7.7%	2.4%	2026
Vanguard Asset Management Ltd.														
VAMLBDMF1	946	6.6	9.07	72.8%	0.0%	1.3%	-17.8%	-7.1%	1.0%	0.7%	-0.8%	1.3%	-2.3%	2026
VAMLRBBF	1,375	5.9	8.66	68.1%	0.0%	0.2%	-16.6%	-7.2%	2.7%	-0.4%	0.4%	1.3%	-0.5%	2026
Market (Broad Index) Return (%) ⁶						0.1%	-16.5%	-8.3%	3.4%					

Valuation Level and Yields of Closed end MFs



Open end Funds' Information & Statistics

Name of the fund	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ¹	Exit Load ³	Latest Declared Dividend	YTD 2025	NAV Return ³ 2024	2022-2024	2020-2024	YTD 2025	Excess Return ^{4,7} 2024	2022-2024	2020-2024
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	148	14.36	14.36	14.36	0.0%	0.0%	0.0%	-1.7%	-8.6%	5.9%	N/A	-2.4%	8.4%	14.4%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1444	10.29	10.34	10.24	0.5%	0.5%	0.0%	0.5%	-0.2%	N/A	N/A	-0.2%	16.8%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	779	9.42	9.35	9.05	-0.7%	3.9%	0.0%	-1.5%	-12.4%	-4.4%	4.2%	-2.1%	4.6%	4.0%	0.9%
Alliance Shandhani Life Unit Fund	227	7.87	7.80	7.50	-0.9%	4.7%	0.0%	-5.6%	-12.7%	-4.2%	1.9%	-6.3%	4.3%	4.2%	-1.3%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	126	8.92	8.92	8.87	0.0%	0.6%	0.0%	-2.7%	-16.6%	-5.1%	2.6%	-2.9%	-2.1%	1.5%	-0.7%
Assurance Asset Management Ltd.															
AAML Unit Fund	106	8.94	8.94	8.94	0.0%	0.0%	0.0%	-7.8%	-29.4%	-14.0%	6.9%	-8.5%	-12.4%	-5.6%	3.2%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	256	10.20	10.20	10.20	0.0%	0.0%	0.0%	-4.6%	5.1%	N/A	N/A	-5.3%	22.1%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	343	7.12	7.12	7.12	0.0%	0.0%	0.0%	-0.4%	-24.2%	-11.2%	N/A	-1.1%	-7.2%	-2.7%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	111	84.81	84.81	84.41	N/A	N/A	0.0%	-2.8%	-21.7%	-5.9%	7.1%	-3.5%	-4.7%	2.5%	3.8%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	215	8.90	8.90	8.55	0.0%	3.9%	0.0%	2.4%	-13.3%	-3.5%	N/A	1.7%	3.7%	4.9%	N/A
Capitec-IBBL Shariah Unit Fund	222	8.10	8.10	7.78	0.0%	4.0%	0.0%	1.3%	-14.9%	-4.6%	N/A	1.1%	-0.4%	2.3%	N/A
Capitec Padma P.F. Shariah Unit Fund	283	7.52	7.52	7.22	0.0%	4.0%	0.0%	-2.5%	-27.1%	-7.8%	0.9%	-2.6%	-12.6%	-1.2%	-2.3%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund ¹	46	0.00	N/A	N/A	N/A	N/A	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Credence Asset Management Ltd.															
Credence First Growth Fund	142	8.06	8.07	7.86	0.1%	2.5%	0.0%	-0.9%	-21.5%	-9.4%	2.9%	-1.5%	-4.5%	-0.9%	-0.4%
Credence First Shariah Unit Fund	87	9.07	9.07	8.87	0.0%	2.2%	0.0%	-2.2%	-21.6%	-6.6%	6.8%	-2.3%	-7.1%	-0.1%	3.5%
CWT Asset Management Co. Ltd.															
CWT Emerging Bangladesh First Growth Fund	54	13.88	13.58	13.48	-2.2%	2.9%	0.0%	2.3%	-0.1%	1.9%	17.2%	1.6%	16.9%	10.4%	13.5%
CWT Sadharan Bima Growth Fund	60	12.29	11.89	11.89	-3.3%	3.3%	0.0%	2.1%	-6.8%	0.1%	N/A	1.4%	10.2%	8.6%	N/A
CWT Opportunities Fund	46	10.09	9.79	9.69	-3.0%	4.0%	0.0%	1.6%	-5.0%	-0.7%	N/A	0.9%	12.0%	9.1%	N/A
CWT Community Bank Shariah Fund	116	10.33	10.33	10.23	0.0%	1.0%	0.0%	0.2%	2.4%	N/A	N/A	0.1%	16.9%	N/A	N/A

Open end Funds' Information & Statistics

Name of the fund	AUM (BDT mn)	NAV ¹ (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load ⁸	Exit Load ⁹	Latest Declared Dividend	YTD 2025	NAV Return ¹			Excess Return ⁶			
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	213	8.84	8.84	8.84	0.0%	0.0%	0.0%	-1.4%	-9.7%	-3.0%	N/A	-2.1%	7.3%	5.4%	N/A
EDGE AMC Ltd.¹²															
EDGE High Quality Income Fund	774	11.93	11.93	11.93	0.0%	0.0%	0.0%	4.4%	9.2%	9.9%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund	130	10.61	10.61	10.61	0.0%	0.0%	0.0%	4.4%	1.3%	N/A	N/A	4.3%	15.8%	N/A	N/A
EDGE AMC Growth Fund	228	12.64	12.64	12.64	0.0%	0.0%	0.0%	4.0%	2.7%	-0.3%	9.5%	3.4%	19.7%	8.2%	5.8%
EDGE Bangladesh Mutual Fund	161	11.98	11.98	11.98	0.0%	0.0%	0.0%	3.8%	3.0%	0.0%	8.1%	3.1%	20.0%	8.4%	4.8%
Ekush Wealth Management Ltd.															
Ekush Stable Return Fund	540	12.40	12.40	12.40	0.0%	0.0%	0.0%	5.0%	10.5%	N/A	N/A	N/A	N/A	N/A	N/A
Ekush First Unit Fund	148	12.72	12.72	12.72	0.0%	0.0%	0.0%	-0.4%	4.7%	2.4%	N/A	-1.1%	21.7%	10.8%	N/A
Ekush Growth Fund	173	10.61	10.61	10.61	0.0%	0.0%	0.0%	-1.4%	6.7%	4.9%	N/A	-2.1%	23.7%	17.1%	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	232	10.27	10.27	10.27	0.0%	0.0%	0.0%	-4.5%	11.9%	N/A	N/A	-5.1%	28.9%	N/A	N/A
HF Asset Management Ltd.															
HFAML-ACME Employees' Unit Fund	137	8.27	8.27	7.97	0.0%	3.6%	0.0%	-1.1%	-29.6%	-8.7%	4.8%	-1.7%	-12.6%	-0.2%	1.6%
HFAML Shariah Unit Fund	202	8.21	8.21	8.05	0.0%	1.9%	0.0%	-1.6%	-20.2%	N/A	N/A	-1.7%	-5.7%	N/A	N/A
HFAML Unit Fund	210	7.56	7.56	7.26	0.0%	4.0%	0.0%	-1.7%	-28.0%	-8.6%	3.6%	-2.4%	-11.0%	-0.1%	0.4%
ICB Asset Management Co. Ltd.															
ICB AMCL Islamic Unit Fund	406	7.86	7.80	7.50	-0.8%	4.6%	0.0%	0.8%	-20.8%	-5.6%	3.1%	0.6%	-6.3%	1.0%	-0.2%
ICB AMCL Converted First Unit Fund	286	9.09	9.20	8.90	1.2%	2.1%	0.0%	0.3%	-16.7%	-3.7%	8.0%	-0.3%	0.3%	4.7%	4.8%
Bangladesh Fund	14429	81.85	84.00	81.00	2.6%	1.0%	0.0%	0.2%	-19.3%	-6.9%	4.4%	-0.5%	-2.3%	1.5%	1.2%
ICB AMCL Unit Fund	6671	193.73	194.00	191.00	0.1%	1.4%	0.0%	0.2%	-14.2%	-4.7%	6.0%	-0.5%	2.8%	3.8%	2.8%
ICB AMCL Pension Holders' Unit Fund	382	165.99	168.00	165.00	1.2%	0.6%	0.0%	-1.7%	-21.6%	-7.1%	6.9%	-2.3%	-4.6%	1.3%	3.6%
ICB AMCL Shotoborsho Unit Fund	258	7.89	7.90	7.60	0.1%	3.7%	0.0%	-3.0%	-12.2%	-4.4%	N/A	-3.6%	4.8%	4.7%	N/A
First ICB Unit Fund	626	7.95	7.90	7.60	-0.6%	4.4%	0.0%	-3.9%	-20.2%	-6.6%	5.4%	-4.5%	-3.2%	1.9%	2.1%
ICB AMCL Second NRB Unit Fund	970	8.41	8.30	8.00	-1.3%	4.9%	0.0%	-4.9%	-12.4%	-4.1%	8.1%	-5.5%	4.6%	4.3%	4.8%
Third ICB Unit Fund	239	9.02	8.80	8.50	-2.4%	5.8%	0.0%	-5.3%	-16.0%	-5.3%	7.3%	-5.9%	1.0%	3.2%	4.1%
Seventh ICB Unit Fund	326	9.46	9.40	9.10	-0.6%	3.8%	0.0%	-6.7%	-14.7%	-5.1%	8.3%	-7.4%	2.3%	3.4%	5.0%
Eighth ICB Unit Fund	280	9.31	9.20	8.90	-1.2%	4.4%	0.0%	-6.7%	-9.3%	-1.9%	9.0%	-7.4%	7.7%	6.6%	5.8%
Second ICB Unit Fund	210	9.92	10.00	9.70	0.8%	2.2%	0.0%	-9.0%	-10.5%	-2.7%	12.1%	-9.7%	6.5%	5.8%	8.8%
Fifth ICB Unit Fund	264	8.79	8.60	8.30	-2.2%	5.6%	0.0%	-9.1%	-11.7%	-2.5%	7.7%	-9.8%	5.3%	6.0%	4.5%
Sixth ICB Unit Fund	237	8.16	8.00	7.70	-2.0%	5.6%	0.0%	-9.2%	-19.3%	-6.1%	5.9%	-9.9%	-2.3%	2.3%	2.7%
Fourth ICB Unit Fund	164	8.23	8.20	7.90	-0.4%	4.0%	0.0%	-13.0%	-10.5%	-4.4%	8.6%	-13.7%	6.5%	4.0%	5.4%
IDLC Asset Management Ltd.¹²															
IDLC Balanced Fund	534	10.73	10.73	10.73	0.0%	0.0%	0.0%	4.8%	1.3%	0.2%	9.1%	4.1%	18.3%	8.7%	5.9%
IDLC Growth Fund	777	11.67	11.67	11.67	0.0%	0.0%	0.0%	4.6%	1.9%	0.4%	9.7%	3.9%	18.9%	8.8%	6.5%
IDLC AM Shariah Fund	674	10.51	10.51	10.51	0.0%	0.0%	0.0%	3.6%	-3.5%	-2.6%	5.4%	3.5%	11.0%	4.0%	1.3%
IDLC Income Fund	733	11.28	11.28	11.28	0.0%	0.0%	0.0%	2.9%	8.9%	9.3%	N/A	N/A	N/A	N/A	N/A
Impress Capital Ltd.															
Esquire ICL Apparel Fund	62	12.69	12.69	12.69	0.0%	0.0%	0.0%	2.3%	2.2%	-1.3%	10.9%	1.6%	19.2%	7.2%	7.2%
BCB ICL Growth Fund	182	11.31	11.31	11.31	0.0%	0.0%	0.0%	2.1%	2.3%	-1.4%	9.0%	1.4%	19.3%	7.0%	5.8%
ICL INCTL Shariah Fund	79	10.20	10.20	10.20	0.0%	0.0%	0.0%	2.0%	-0.4%	N/A	N/A	1.9%	14.1%	N/A	N/A
ICL Balanced Fund	238	11.08	11.08	11.08	0.0%	0.0%	0.0%	1.7%	0.3%	-2.3%	8.4%	1.0%	17.3%	6.1%	5.2%
Investasia Capital and Asset Management Ltd.															
Investasia Balanced Fund	213	10.65	10.63	10.63	-0.2%	0.2%	0.0%	0.3%	6.2%	N/A	N/A	-0.4%	23.2%	N/A	N/A
Investasia Growth Fund	235	9.00	8.97	8.97	-0.3%	0.3%	0.0%	-0.8%	-10.4%	N/A	N/A	-1.4%	6.6%	N/A	N/A
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund	94	7.92	7.92	7.92	0.0%	0.0%	0.0%	-17.8%	0.0%	-4.4%	N/A	-18.5%	17.0%	5.6%	N/A
LankaBangla Asset Management Co. Ltd.															
LB Gratuity Opportunities Fund	89	9.96	9.96	9.96	0.0%	0.0%	0.0%	0.9%	-11.0%	-0.7%	N/A	0.2%	6.0%	7.7%	N/A
LankaBangla Al-Arafah Shariah Unit Fund	274	9.07	9.07	9.07	0.0%	0.0%	0.0%	0.8%	-7.9%	1.2%	7.8%	0.7%	6.6%	7.7%	4.6%
LankaBangla Wealth Builder Fund	70	8.60	8.60	8.60	0.0%	0.0%	0.0%	-1.1%	-13.9%	-0.9%	N/A	-1.8%	3.1%	9.6%	N/A
LankaBangla 1st Balanced Unit Fund	407	10.74	10.74	10.74	0.0%	0.0%	0.0%	-1.3%	-2.3%	-1.2%	8.7%	-2.0%	14.7%	7.3%	5.5%
MBL Asset Management Limited															
Mercantile Bank Unit Fund	229	10.21	10.21	10.21	0.0%	0.0%	5.0%	1.6%	6.7%	N/A	N/A	0.9%	23.7%	N/A	N/A
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	130	5.57	5.57	5.47	0.0%	1.8%	0.0%	-4.9%	-32.6%	-16.9%	-4.6%	-5.1%	-18.1%	-10.4%	-7.9%
Peninsula Asset Management Co. Ltd.															
Peninsula Sadharan Bima Corp. Unit Fund One	243	9.21	9.21	9.01	0.0%	2.2%	0.0%	4.3%	-10.6%	-6.9%	5.5%	3.6%	6.4%	1.5%	2.3%
Peninsula AMCL DBBL Unit Fund One	201	10.54	10.54	10.34	0.0%	1.9%	0.0%	3.6%	-9.4%	-6.0%	7.1%	3.0%	7.6%	2.4%	3.9%
Peninsula Balanced Fund	111	10.91	10.91	10.71	0.0%	1.8%	0.0%	2.4%	-6.4%	-4.1%	N/A	1.8%	10.6%	4.3%	N/A
Prime Finance Asset Management Ltd.															
Prime Finance Second Mutual Fund	124	7.52	7.50	7.50	-0.3%	0.3%	0.0%	1.6%	-29.3%	-10.9%	0.5%	1.0%	-12.3%	-2.5%	-2.7%
Prime Financial First Unit Fund	139	77.13	77.00	77.00	-0.2%	0.2%	0.0%	-1.4%	-21.4%	-8.7%	1.6%	-2.1%	-4.4%	-0.2%	-1.6%
Rupali Life Insurance First Mutual Fund	169	6.69	6.60	6.60	-1.3%	1.3%	0.0%	-4.0%	-29.9%	-11.0%	-0.6%	-4.7%	-12.9%	-2.5%	-3.8%
RACE Management PCL															
RACE Financial Inclusion Unit Fund	255	10.15	9.71	9.71	-4.3%	4.3%	0.0%	-4.2%	0.0%	N/A	N/A	-4.9%	17.0%	N/A	N/A
RACE Special Opportunities Unit Fund	308	8.15	8.41	8.41	3.2%	-3.2%	0.0%	-18.3%	0.0%	-1.2%	N/A	-19.0%	17.0%	7.2%	N/A
Royal Bengal Investment Management Company Ltd.															
RBIMCO BGFI Fund ¹	52	10.03	N/A	N/A	N/A	N/A	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sandhani Asset Management Limited															
Sandhani AML SLIC Fixed Income Fund	961	11.61	11.61	11.61	0.0%	0.0%	0.0%	1.8%	5.6%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.															
SEML PBSL Fixed Income Fund	246	9.75	9.75	9.75	0.0%	0.0%	0.0%	-1.0%	-1.7%	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund	493	10.75	10.75	10.75	0.0%	0.0%	0.0%	-3.6%	0.0%	4.4%	N/A	-4.3%	17.0%	13.0%	N/A
Shanta Asset Management Ltd.¹²															
Shanta Amanah Shariah Fund	474	9.88	9.88	9.88	0.0%	0.0%	0.0%	1.4%	-18.8%	-5.1%	3.9%	1.3%	-4.3%	1.5%	0.6%
Shanta First Income Unit Fund	706	10.69	10.69	10.69	0.0%	0.0%	0.0%	1.4%	-18.5%	-7.8%	6.6%	0.8%	-1.5%	0.6%	3.4%
Shanta Fixed Income Fund	1142	10.78	10.78	10.78	0.0%	0.0%	0.0%	-2.4%	10.8%	7.4%	N/A	N/A	N/A	N/A	N/A
UCB Asset Management Ltd.															
UCB Income Plus Fund	2379	11.78	11.78	11.78	0.0%	0.0%	0.0%	3.0%	10.4%	N/A	N/A	N/A	N/A	N/A	N/A
UCB Taqwa Growth Fund	215	10.42	10.42	10.42	0.0%	0.0%	0.0%	-0.5%	2.4%	N/A	N/A	-0.6%	16.9%	N/A	N/A
UCB AML First Mutual Fund	205	10.22	10.22	10.22	0.0%	0.0%	0.0%	-0.7%	1.7%	-0.3%	N/A	-1.3%	18.7%	8.9%	N/A
Vanguard Asset Management Ltd.															
Vanguard AML Growth Fund	84	11.06	11.04	11.04	-0.2%	0.2%	0.0%	-1.7%	-12.5%	-2.9%	8.8%	-2.4%	4.5%	5.5%	5.6%
VIPB Asset Management Co. Ltd.															
VIPB Fixed Income Fund	189	10.75	10.75	10.75	0.0%	0.0%	0.0%	5.4%	1.7%	N/A	N/A	N/A	N/A	N/A	N/A
VIPB SEBL 1st Unit Fund	874	10.85	10.85	10.79	0.0%	0.6%	0.0%	1.8%	4.3%	1.7%	N/A	1.1%	21.3%	14.1%	N/A
VIPB NBL 1st Unit Fund	573	10.07	10.07	10.02	0.0%	0.5%	0.0%	1.3%	4.0%	N/A	N/A	0.6%	21.0%	N/A	N/A
VIPB Growth Fund	175	11.16	11.16	11.11	0.0%	0.4%	0.0%	-0.5%	2.7%	1.1%	6.4%	-1.2%	19.7%	9.5%	4.5%
VIPB Accelerated Income Unit Fund	328	11.06	11.06	11.01	0.0%	0.5%	0.0%	-1.4%	2.7%	0.7%	6.4%	-2.1%	19.7%	9.2%	3.1%
VIPB Balanced Fund	102	11.02	11.02	10.96	0.0%	0.5%	0.0%	-2.5%	5.6%	2.1%	N/A	-3.1%	22.6%	10.6%	N/A
Zenith Investments Ltd.															
Zenith Annual Income Fund	59	9.08	9.08	9.08	0.0%	0.0%	0.0%	-1.8%	N/A	N/A	N/A	-2.5%	N/A	N/A	N/A
3i Asset Management Company															
3i AMCL 1st Mutual Fund	86	7.99	7.99	7.99	0.0%	0.0%	0.0%	2.3%	-22.0%	N/A	N/A	1.6%	-8.8%	N/A	N/A
Market (Broad Index) Return (%)															
								0.1%	-16.5%	-8.3%	3.4%				