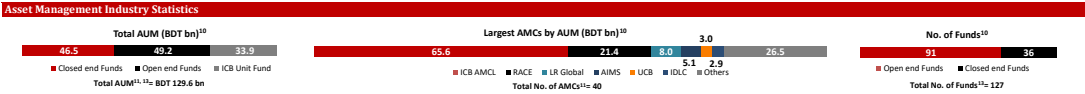


3.8%¹YTD Return DSEX

-3.1%YTD Return of Aggregated Closed end MFs

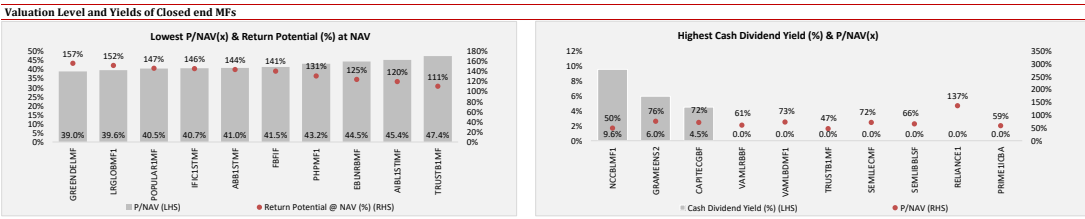
7.1%YTD Average Return of Open end MFs

Quarterly Mutual Funds Review



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	2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024	Redemption Year ⁷
AIMS of Bangladesh Ltd.														
GRAMENES2	3,011	12.6	16.51	76.3%	6.0%	5.6%	-9.3%	-3.0%	5.0%	1.1%	7.7%	5.4%	1.8%	2028
RELIANCE1	671	15.2	11.09	137.1%	0.0%	1.5%	-15.6%	-4.4%	3.8%	-3.0%	1.4%	4.1%	0.5%	2031
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBDBLMF	423	10.8	8.43	128.1%	0.0%	-2.0%	-21.7%	-7.7%	4.1%	-6.4%	-4.7%	0.7%	0.9%	2027
CAPMIBBLMF	548	8.7	8.19	106.2%	0.0%	-3.0%	-21.7%	-8.9%	2.8%	-3.4%	-7.2%	-2.3%	-0.5%	2027
Capitec Asset Management Ltd.														
CAPTECGBF	1,585	7.3	10.18	71.7%	4.5%	15.6%	-9.6%	N/A	N/A	11.2%	7.8%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
PF1STMF	479	4.9	7.99	61.3%	0.0%	10.1%	-23.8%	-7.9%	7.8%	5.6%	-6.8%	0.5%	4.5%	2030
ICBAMCL2ND	438	5.9	8.76	67.4%	0.0%	7.2%	-19.8%	-6.0%	8.8%	2.8%	-2.8%	2.4%	5.6%	2032
GLDNIUMF	959	7.0	9.59	73.0%	0.0%	6.9%	-10.2%	N/A	N/A	N/A	6.8%	N/A	N/A	2030
ICBAGRAN1	946	6.8	9.64	70.5%	0.0%	6.2%	-13.3%	-3.7%	7.9%	1.7%	3.7%	4.8%	4.6%	2027
1STPRIMFMF	183	21.9	9.16	239.1%	0.0%	5.7%	-28.9%	-9.5%	6.9%	1.2%	-11.9%	-1.0%	3.6%	2029
ICB3RDNRB	789	4.5	7.89	57.0%	0.0%	5.6%	-17.4%	-5.2%	9.7%	1.2%	-0.4%	3.2%	6.5%	2030
ICBEPMF1S1	588	4.5	7.84	57.4%	0.0%	5.2%	-20.6%	-5.8%	10.1%	0.8%	-3.6%	2.7%	6.9%	2030
ICBSOAL11	875	5.0	8.75	57.1%	0.0%	4.5%	-17.3%	-4.9%	6.9%	0.1%	-0.3%	3.5%	3.7%	2033
PRIMEICBA	814	4.8	8.14	59.0%	0.0%	4.0%	-18.9%	-6.5%	8.1%	-0.5%	-1.9%	1.9%	4.8%	2030
ILISULMF1	723	4.3	7.23	59.5%	0.0%	3.0%	-25.0%	-7.2%	4.3%	2.5%	-10.5%	-0.7%	1.0%	2030
LR Global Bangladesh Asset Management Co. Ltd.														
ABL1STMF	925	4.2	9.25	45.4%	0.0%	1.5%	-9.6%	-4.0%	3.4%	1.1%	4.9%	2.6%	0.2%	2031
LRGLBDMF1	2,747	3.5	8.83	39.0%	0.0%	1.4%	-14.7%	-6.2%	0.4%	-3.1%	2.3%	2.2%	-2.8%	2031
GREENDELMF	1,347	3.5	8.98	39.0%	0.0%	0.9%	-11.0%	-4.8%	3.2%	-3.6%	6.0%	3.7%	0.0%	2030
MBL1STMF	884	4.2	8.84	47.5%	0.0%	0.6%	-13.2%	-6.0%	3.4%	-3.9%	3.8%	2.5%	0.1%	2031
NCCBLMF1	1,030	4.7	9.49	49.5%	9.6%	0.1%	-9.5%	-3.5%	5.6%	-4.4%	7.5%	5.0%	2.3%	2032
DBH1STMF	1,049	6.1	8.74	69.8%	0.0%	0.0%	-12.5%	-5.3%	3.1%	-4.5%	4.5%	3.2%	-4.3%	2030
RACE Management PCL														
EXM1STMF	1,092	4.0	7.62	52.5%	0.0%	-4.3%	-20.8%	-9.6%	-1.0%	-8.7%	-3.8%	-1.2%	-4.3%	2033
IFC1STMF	1,434	3.2	7.87	40.7%	0.0%	-6.1%	-15.5%	-7.6%	-0.6%	-10.5%	1.5%	0.9%	-3.8%	2030
FBFIF	5,798	3.1	7.47	41.5%	0.0%	-8.7%	-19.2%	-8.5%	-1.2%	-13.1%	-2.2%	-0.1%	-4.4%	2032
POPULAR1MF	2,213	3.0	7.40	40.5%	0.0%	-9.0%	-19.0%	-7.7%	-1.0%	-13.4%	-2.0%	0.7%	-4.2%	2030
LJAN1WAF	1,885	3.1	6.50	47.7%	0.0%	-12.3%	-24.2%	-10.6%	-2.5%	-16.7%	-7.2%	-2.1%	-5.8%	2030
TRUST1BMF	2,113	3.3	6.96	47.4%	0.0%	-13.1%	-20.6%	-8.7%	-0.7%	-17.6%	-6.1%	-0.2%	-3.8%	2030
EBL1STMF	990	4.1	6.84	59.9%	0.0%	-13.4%	-18.7%	-8.6%	-1.2%	-17.9%	-1.7%	-0.1%	-4.4%	2029
ABB1STMF	1,810	3.1	7.57	41.0%	0.0%	-14.2%	-12.8%	-5.3%	1.2%	-18.6%	4.2%	3.1%	-2.0%	2032
EBLNBMF	1,566	3.1	6.96	44.5%	0.0%	-14.8%	-19.7%	-8.1%	0.4%	-19.3%	-2.7%	0.4%	-2.8%	2031
PHPMF1	1,956	3.0	6.94	43.2%	0.0%	-16.1%	-17.7%	-7.7%	0.5%	-20.5%	-0.7%	0.8%	-3.8%	2030
Strategic Equity Management Ltd.														
SEMILCEMF	502	7.2	10.04	71.7%	0.0%	3.8%	-4.4%	-0.7%	5.6%	-0.6%	12.6%	7.7%	2.4%	2026
SEMIFBSLGF	702	5.2	9.62	54.1%	0.0%	3.4%	-7.7%	-2.0%	4.3%	-1.0%	9.3%	6.5%	1.0%	2029
SEMILBLSF	997	6.6	9.97	66.2%	0.0%	2.0%	-3.9%	-0.3%	5.2%	1.6%	10.5%	6.3%	1.9%	2027
Vanguard Asset Management Ltd.														
VAMLBDMF1	996	7.0	9.55	73.3%	0.0%	6.7%	-17.8%	-7.1%	1.0%	2.2%	-0.8%	1.3%	-2.3%	2026
VAMLBBSF	1,456	5.6	9.17	61.1%	0.0%	6.1%	-16.6%	-7.2%	2.7%	1.7%	0.4%	1.3%	-0.5%	2026
Market (Broad Index) Return (%) ⁶						3.8%	-16.5%	-8.3%	3.4%					



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	NAV Return ³				Excess Return ^{4,7}			
								YTD 2025	2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	148	13.60	13.60	13.60	0.0%	0.0%	0.0%	-6.9%	-8.6%	5.9%	N/A	-11.4%	8.4%	14.4%	N/A
AIMS of Bangladesh Ltd.															
Gramen Bank-Aims First Unit Fund	1415	10.86	10.91	10.81	0.5%	0.5%	0.0%	6.1%	-0.2%	N/A	N/A	1.6%	16.8%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund	779	9.49	9.45	9.15	-0.4%	3.6%	0.0%	-0.7%	-12.4%	-4.4%	4.2%	-5.2%	4.6%	4.0%	0.9%
Alliance Shandhani Life Unit Fund	227	8.14	8.10	7.80	-0.5%	4.2%	0.0%	-2.4%	-12.7%	-4.2%	1.9%	-6.9%	4.3%	4.2%	-1.3%
AT Capital Partners Asset Management Ltd.															
ATC Arahari Unit Fund	96	8.58	8.58	8.53	0.0%	0.6%	0.0%	-6.4%	-16.6%	-5.1%	2.6%	-6.9%	-2.1%	1.5%	-0.7%
Assurance Asset Management Ltd.															
AAML Unit Fund ⁹	88	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-29.4%	-14.0%	6.9%	N/A	-12.4%	-5.6%	3.2%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	258	10.63	10.63	10.63	0.0%	0.0%	6.4%	5.4%	5.1%	N/A	N/A	1.0%	22.1%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	347	7.64	7.64	7.64	0.0%	0.0%	0.0%	6.9%	-24.2%	-11.2%	N/A	2.4%	-7.2%	-2.7%	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	107	90.43	90.43	90.03	0.0%	0.4%	0.0%	3.6%	-21.7%	-5.9%	7.1%	-0.8%	-4.7%	2.5%	3.8%
Capitec Asset Management Ltd.															
Capitec Popular Life Unit Fund	217	9.69	9.69	9.30	0.0%	4.0%	2.8%	14.7%	-13.3%	-3.5%	N/A	10.3%	3.7%	4.9%	N/A
Capitec-IBBL Shariah Unit Fund	219	8.54	8.54	8.20	0.0%	4.0%	0.0%	6.7%	-14.9%	-4.6%	N/A	6.3%	-0.4%	2.3%	N/A
Capitec Padma P.F. Shariah Unit Fund	281	7.88	7.88	7.56	0.0%	4.1%	0.0%	2.2%	-27.1%	-7.8%	0.9%	1.7%	-12.6%	-1.2%	-2.3%
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund ⁹	46	N/A	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 ⁹	134	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-21.5%	-9.4%	2.9%	N/A	-4.5%	-0.9%	-0.4%
Credence First Shariah Unit Fund ⁹	82	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-21.6%	-6.6%	6.8%	N/A	-7.1%	-0.1%	3.5%
CWT Asset Management Co. Ltd.															
CWT Sadharan Bima Growth Fund	61	13.91	13.51	13.51	-2.9%	2.9%	0.0%	15.5%	-6.8%	0.1%	N/A	11.1%	10.2%	8.6%	N/A
CWT Opportunities Fund	47	11.40	11.40	10.90	0.0%	4.4%	0.0%	14.8%	5.0%	-0.7%	N/A	10.3%	12.0%	9.1%	N/A
CWT Emerging Bangladesh First Growth Fund	52	14.77	14.77	14.17	0.0%	4.1%	0.0%	8.8%	-0.1%	1.9%	17.2%	4.4%	16.9%	10.4%	13.5%
CWT Community Bank Shariah Fund	75	10.45	10.45	10.35	0.0%	1.0%	0.0%	1.4%	2.4%	N/A	N/A	0.9%	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 ⁴	Exit Load ⁵	Latest Declared Dividend	YTD 2025	NAV Return ³				Excess Return ²		
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
EBL Asset Management Ltd.															
EBL AML 1st Unit Fund	205	10.15	10.15	10.15	0.0%	0.0%	0.0%	13.2%	-9.7%	-3.0%	N/A	8.7%	7.3%	5.4%	N/A
EDGE AMC Ltd.²²															
EDGE AMC Growth Fund	348	15.07	15.07	15.07	0.0%	0.0%	0.0%	24.0%	2.7%	-0.3%	9.5%	19.6%	19.7%	8.2%	5.8%
EDGE Bangladesh Mutual Fund	213	14.26	14.26	14.26	0.0%	0.0%	0.0%	23.6%	3.0%	0.0%	8.1%	19.1%	20.0%	8.4%	4.8%
EDGE High Quality Income Fund	715	12.62	12.62	12.62	0.0%	0.0%	7.7%	17.1%	9.2%	9.9%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund	143	11.08	11.08	11.08	0.0%	0.0%	3.0%	12.0%	1.3%	N/A	N/A	11.6%	15.8%	N/A	N/A
Ekush Wealth Management Ltd.															
Ekush Stable Return Fund	581	13.54	13.54	13.54	0.0%	0.0%	0.0%	14.7%	10.5%	N/A	N/A	N/A	N/A	N/A	N/A
Ekush First Unit Fund	155	14.47	14.47	14.47	0.0%	0.0%	0.0%	13.3%	4.7%	2.4%	N/A	8.8%	21.7%	10.8%	N/A
Ekush Growth Fund	178	12.13	12.13	12.13	0.0%	0.0%	0.0%	12.7%	6.7%	4.9%	N/A	8.2%	23.7%	17.1%	N/A
Green Delta Dragon Asset Management Ltd.															
Green Delta Dragon Enhanced Blue Chip Growth Fund	237	11.35	11.35	11.35	0.0%	0.0%	6.0%	11.2%	11.9%	N/A	N/A	6.7%	28.9%	N/A	N/A
HF Asset Management Ltd.															
HFAML Shariah Unit Fund ¹	198	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-20.2%	N/A	N/A	N/A	-5.7%	N/A	N/A
HFAML-ACME Employees' Unit Fund ¹	125	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-29.6%	-8.7%	4.8%	N/A	-12.6%	-0.2%	1.6%
HFAML Asset Fund ¹	189	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-28.0%	-8.6%	3.6%	N/A	-11.0%	-0.1%	0.4%
ICB Asset Management Co. Ltd.															
First ICB Unit Fund	586	8.26	8.50	8.20	2.9%	0.7%	8.0%	9.6%	-20.2%	-6.6%	5.4%	5.1%	-3.2%	1.9%	2.1%
Third ICB Unit Fund	233	9.49	9.70	9.40	2.2%	0.9%	5.0%	4.9%	-16.0%	-5.3%	7.3%	0.5%	1.0%	3.2%	4.1%
ICB AMCL Unit Fund	6259	202.33	204.00	201.00	0.8%	0.7%	0.0%	4.6%	-14.2%	-4.7%	6.0%	0.1%	2.8%	3.8%	2.8%
ICB AMCL Pension Holders' Unit Fund	342	173.61	174.00	171.00	0.2%	1.5%	2.5%	4.3%	-21.6%	-7.1%	6.9%	-0.1%	-4.6%	1.3%	3.6%
Eighth ICB Unit Fund	267	9.93	9.90	9.60	-0.3%	3.3%	4.0%	3.5%	-9.3%	-3.9%	9.0%	-1.0%	7.7%	6.6%	5.8%
ICB AMCL Converted First Unit Fund	270	9.37	9.40	9.10	0.3%	2.9%	0.0%	3.4%	-16.7%	-3.7%	8.0%	-1.0%	0.3%	4.7%	4.8%
Bangladesh Fund	14298	84.21	86.00	83.00	2.1%	1.4%	0.0%	3.1%	-19.3%	-6.9%	4.4%	-1.4%	-2.3%	1.5%	1.2%
Seventh ICB Unit Fund	313	9.78	9.90	9.50	0.2%	2.9%	6.0%	2.4%	-14.7%	-5.1%	8.3%	-2.1%	2.3%	3.4%	5.0%
ICB AMCL Second NRB Unit Fund	925	8.79	8.90	8.60	1.3%	2.2%	2.5%	2.3%	-12.4%	-4.1%	8.1%	-1.2%	4.6%	4.3%	4.8%
ICB AMCL Shotoborsho Unit Fund	242	8.18	8.20	7.90	0.2%	3.4%	1.0%	1.9%	-12.2%	-4.4%	N/A	-2.6%	4.8%	4.7%	N/A
Second ICB Unit Fund	204	10.59	10.70	10.40	1.0%	1.8%	5.0%	1.7%	-10.5%	-2.7%	12.1%	-2.7%	6.5%	5.8%	8.8%
ICB AMCL Islamic Unit Fund	383	7.90	8.10	7.80	2.5%	1.3%	0.0%	1.3%	-20.8%	-5.6%	3.1%	0.8%	-6.3%	1.0%	-0.2%
Fifth ICB Unit Fund	252	9.29	9.30	9.00	0.1%	3.1%	4.0%	0.2%	-11.7%	-2.5%	7.7%	-4.3%	5.3%	6.0%	4.5%
Fourth ICB Unit Fund	159	8.86	8.80	8.50	0.7%	4.1%	4.0%	2.1%	-10.5%	-4.4%	8.6%	-6.4%	6.5%	6.0%	5.4%
Sixth ICB Unit Fund	223	8.13	8.30	8.00	2.1%	1.6%	6.0%	-2.9%	-19.3%	-6.1%	5.9%	-7.4%	-2.3%	2.3%	2.7%
IDLC Asset Management Ltd.²²															
IDLC Growth Fund	795	12.53	12.53	12.53	0.0%	0.0%	5.8%	17.4%	1.9%	0.4%	9.7%	13.0%	18.9%	8.8%	6.5%
IDLC Balanced Fund	528	11.17	11.17	11.17	0.0%	0.0%	4.5%	13.5%	1.3%	0.2%	9.1%	9.0%	18.3%	8.7%	5.9%
IDLC AM Shariah Fund	725	11.17	11.17	11.17	0.0%	0.0%	0.0%	10.2%	-3.5%	-2.6%	5.4%	9.7%	11.0%	4.0%	1.3%
IDLC Income Fund	881	11.13	11.13	11.13	0.0%	0.0%	7.0%	7.9%	8.9%	9.3%	N/A	N/A	N/A	N/A	N/A
Impress Capital Ltd.															
BCB ICL Growth Fund	181	12.06	12.06	12.06	0.0%	0.0%	11.0%	18.8%	2.3%	-1.4%	9.0%	14.3%	19.3%	7.0%	5.8%
ICL Balanced Fund	167	11.73	11.73	11.73	0.0%	0.0%	11.0%	17.7%	0.3%	-2.3%	8.4%	13.2%	17.3%	6.1%	5.2%
Equisire ICL Apparel Fund	65	13.04	13.04	13.04	0.0%	0.0%	14.0%	16.4%	2.2%	-1.3%	10.9%	11.9%	19.3%	7.2%	7.2%
ICL INCTL Shariah Fund	78	11.09	11.09	11.09	0.0%	0.0%	0.0%	10.9%	-0.4%	N/A	N/A	10.4%	14.1%	N/A	N/A
Investasia Capital and Asset Management Ltd.															
Investasia Balanced Fund	234	10.48	10.48	10.48	0.0%	0.0%	2.5%	1.0%	6.2%	N/A	N/A	-3.4%	23.2%	N/A	N/A
Investasia Growth Fund	209	8.28	8.28	8.28	0.0%	0.0%	0.0%	-8.7%	-10.4%	N/A	N/A	-13.2%	6.6%	N/A	N/A
Joytun Asset Management Ltd.															
Joytun 1st Unit Fund	94	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	0.0%	-4.4%	N/A	N/A	17.0%	5.6%	N/A
LankaBangla Asset Management Co. Ltd.															
LB Gratuity Opportunities Fund	89	10.81	10.81	10.81	0.0%	0.0%	5.0%	14.6%	-11.0%	-0.7%	N/A	10.1%	6.0%	7.7%	N/A
LankaBangla Al-Arafah Shariah Unit Fund	276	9.68	9.68	9.68	0.0%	0.0%	0.0%	7.6%	-7.9%	1.2%	7.8%	7.1%	6.6%	7.7%	4.6%
LankaBangla 1st Balanced Unit Fund	409	11.19	11.19	11.19	0.0%	0.0%	3.0%	5.6%	-2.3%	-1.2%	8.7%	1.1%	14.7%	7.3%	5.5%
LB Gratuity Wealth Builder Fund	70	9.01	9.01	9.01	0.0%	0.0%	0.0%	3.6%	-13.9%	-0.9%	N/A	-0.9%	3.1%	9.6%	N/A
MBL Asset Management Limited															
Mercantile Bank Unit Fund	229	11.27	11.27	11.27	0.0%	0.0%	5.0%	11.7%	6.7%	N/A	N/A	7.2%	23.7%	N/A	N/A
National Asset Management Ltd.															
NAM IBBL Islamic Unit Fund	117	5.44	5.44	5.34	0.0%	1.8%	0.0%	-7.2%	-32.6%	-16.9%	-4.6%	-7.6%	-18.1%	-10.4%	-7.9%
Peninsula Asset Management Co. Ltd.															
Peninsula Sadharan Bima Corp. Unit Fund One	225	10.29	10.29	10.09	0.0%	1.9%	0.0%	16.5%	-10.6%	-6.9%	5.5%	12.1%	6.4%	1.5%	2.3%
Peninsula AMCL BOBL Unit Fund One	178	11.31	11.31	11.11	0.0%	1.8%	0.0%	11.2%	-9.4%	-6.0%	7.1%	6.7%	7.6%	2.4%	3.9%
Peninsula Balanced Fund	107	11.57	11.57	11.37	0.0%	1.7%	0.0%	8.6%	-6.4%	-4.1%	N/A	4.2%	10.6%	4.3%	N/A
Prime Finance Asset Management Ltd.															
Prime Financial First Unit Fund	127	78.25	78.00	78.00	-0.3%	0.3%	0.0%	0.0%	-21.4%	-8.7%	1.6%	-4.5%	-4.4%	-0.2%	-1.6%
Prime Finance Second Mutual Fund	112	7.32	7.30	7.30	-0.3%	0.3%	0.0%	-1.1%	-29.3%	-10.9%	0.5%	-5.5%	-12.3%	-2.5%	-2.7%
Rupali Life Insurance First Mutual Fund	169	6.71	6.70	6.70	-0.1%	0.1%	0.0%	-3.7%	-29.9%	-11.0%	-0.6%	-8.2%	-12.9%	-2.5%	-3.8%
RACE Management PLC															
RACE Financial Inclusion Unit Fund	255	10.18	10.18	10.18	0.0%	0.0%	0.0%	-4.0%	0.0%	N/A	N/A	-8.4%	17.0%	N/A	N/A
RACE Special Opportunities Unit Fund	308	7.49	7.49	7.49	0.0%	0.0%	0.0%	-24.9%	0.0%	-1.2%	N/A	-29.4%	17.0%	7.2%	N/A
Royal Bengal Investment Management Company Ltd.															
RBIMCO BGFI Fund ¹	52	N/A	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 SLC Fixed Income Fund	988	12.98	12.98	12.98	0.0%	0.0%	0.0%	13.8%	5.6%	N/A	N/A	N/A	N/A	N/A	N/A
Strategic Equity Management Ltd.															
SEML PBSL Fixed Income Fund	248	9.86	9.86	9.86	0.0%	0.0%	2.5%	2.6%	-1.7%	N/A	N/A	N/A	N/A	N/A	N/A
Shahjalal Asset Management Ltd.															
SAML Income Unit Fund	451	12.16	12.16	12.04	0.0%	1.0%	5.0%	13.5%	0.0%	4.4%	N/A	9.1%	17.0%	13.0%	N/A
Shanta Asset Management Ltd.²²															
Shanta Fixed Income Fund	1313	11.63	11.63	11.63	0.0%	0.0%	5.2%	9.9%	10.8%	7.4%	N/A	N/A	N/A	N/A	N/A
Shanta Amanah Shariah Fund	497	10.37	10.37	10.37	0.0%	0.0%	6.5%	18.8%	-5.1%	3.9%	N/A	6.0%	-4.3%	1.5%	0.6%
Shanta First Income Unit Fund	698	11.20	11.20	11.20	0.0%	0.0%	6.2%	18.5%	-7.8%	6.6%	N/A	1.8%	-1.5%	0.6%	3.4%
UCB Asset Management Ltd.															
UCB Income Plus Fund	2546	13.64	13.64	13.64	0.0%	0.0%	0.0%	19.2%	10.4%	N/A	N/A	N/A	N/A	N/A	N/A
UCB AML First Mutual Fund	209	10.64	10.64	10.64	0.0%	0.0%	3.5%	6.8%	1.7%	-0.3%	N/A	2.3%	18.7%	8.9%	N/A
UCB Tarque Growth Fund	228	10.10	10.10	10.10	0.0%	0.0%	7.0%	2.3%	2.4%	N/A	N/A	2.7%	16.9%	N/A	N/A
Vanguard Asset Management Ltd.															
Vanguard AML Growth Fund	82	11.54	11.54	11.24	0.0%	2.6%	0.0%	2.6%	-12.5%	-2.9%	8.8%	-1.9%	4.5%	5.5%	5.6%
VIPB Asset Management Co. Ltd.															
VIPB Fixed Income Fund	195	12.37	12.37	12.37	0.0%	0.0%	0.0%	21.3%	1.7%	N/A	N/A	N/A	N/A	N/A	N/A
VIPB Accelerated Income Unit Fund	328	12.74	12.74	12.68	0.0%	0.5%	3.0%	16.2%	2.7%	0.7%	6.4%	11.8%	19.7%	9.2%	3.1%
VIPB Growth Fund	174	12.76	12.76	12.70	0.0%	0.5%	2.0%	15.5%	2.7%	1.1%	7.7%	11.0%	19.7%	9.5%	4.5%
VIPB Balanced Fund	100	12.59	12.59	12.52	0.0%	0.6%	4.5%	15.4%	5.6%	2.1%	N/A	10.9%	22.6%	10.6%	N/A
VIPB NL 1st Unit Fund	567	11.12	11.12	11.06	0.0%	0.5%	0.0%	11.5%	N/A	N/A	N/A	7.4%	21.0%	N/A	N/A
VIPB SEBL 1st Unit Fund	841	11.86	11.86	11.80	0.0%	0.5%	0.0%	11.3%	4.3%	1.7%	N/A	6.8%	21.3%	14.1%	N/A
Zenith Investments Ltd.															
Zenith Annual Income Fund	57	9.91	9.91	9.91	0.0%	0.0%	0.0%	7.1%	N/A	N/A	N/A	2.7%	N/A	N/A	N/A
3i Asset Management Company															
3i AMCL 1st Mutual Fund	72	7.86	7.86	7.86	0.0%	0.0%	0.0%	0.6%	-22.0%	N/A	N/A	-3.8%	-8.8%	N/A	N/A