

## Quarterly Mutual Funds Review

<b>-6.7%<sup>1</sup></b>	<b>YTD Return DSEX</b>	<b>-9.5%<sup>1</sup></b>	<b>YTD Return of Aggregated Closed end MFs</b>	<b>1.8%</b>	<b>YTD Average Return of Open end MFs</b>
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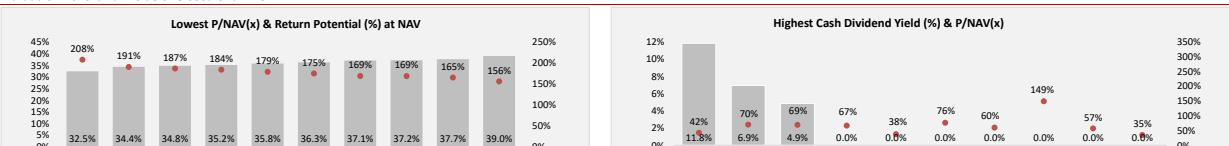
## Asset Management Industry Statistics

Total AUM (BDT bn) <sup>10</sup>	Largest AMCs by AUM (BDT bn) <sup>10</sup>					No. of Funds <sup>10</sup>
42.6	64.4	19.9	7.5	3.5	25.9	91
■ Closed end Funds ■ Open end Funds ■ ICB Unit Fund	■ ICB AMCL ■ RACE ■ LR Global ■ AIMS ■ UCB ■ IDLC ■ Others	Total No. of AMCs <sup>10</sup> = 40				
Total AUM <sup>11,12</sup> BDT 126.0 bn	Total No. of Funds <sup>10</sup> = 126					

## Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price <sup>1</sup> (BDT)/Unit	NAV <sup>1</sup> (BDT)/Unit	Price/NAV	Dividend <sup>2</sup> Yield (%)	NAV Return <sup>3</sup>					Excess Return <sup>4,7</sup>			Redemption Year <sup>5</sup>	
						2025	2024	2022-2024	2020-2024	2025	2024	2022-2024	2020-2024		
<b>AIMS of Bangladesh Ltd.</b>															
GRAMEENS2	2,807	10.8	15.39	70.2%	6.9%	-1.3%	-9.3%	-3.0%	5.0%	4.9%	7.7%	5.4%	1.8%	2028	
RELIANCE1	633	15.6	10.46	149.1%	0.0%	-4.3%	-15.6%	-4.4%	3.8%	1.9%	1.4%	4.1%	0.5%	2031	
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>															
CAPMBDBLMF	404	9.9	8.06	122.8%	0.0%	-6.3%	-21.7%	-7.7%	4.1%	-0.1%	-4.7%	0.7%	0.9%	2027	
CAPMIIBL MF	515	7.7	7.70	100.0%	0.0%	-8.8%	-21.7%	-8.9%	2.8%	5.5%	-7.2%	-2.3%	-0.5%	2027	
<b>Capitec Asset Management Ltd.</b>															
CAPTECGBF	1,527	6.8	9.81	69.3%	4.9%	11.6%	-9.6%	N/A	N/A	17.7%	7.8%	N/A	N/A	2033	
<b>ICB Asset Management Co. Ltd.</b>															
PF1STMF	452	5.0	7.53	66.4%	0.0%	3.7%	-23.8%	-7.9%	7.8%	9.9%	-6.8%	0.5%	4.5%	2030	
GLDNJMF	927	6.1	9.27	65.8%	0.0%	3.3%	-10.2%	N/A	N/A	9.5%	6.8%	N/A	N/A	2032	
ICBAGRAN1	899	6.4	9.16	69.9%	0.0%	0.9%	-13.3%	-3.7%	7.9%	7.0%	3.7%	4.8%	4.6%	2027	
ICBAMCL2ND	412	5.4	8.24	65.5%	0.0%	0.9%	-19.8%	-6.0%	8.8%	7.0%	-2.8%	2.4%	5.6%	2029	
ICB3RDNRB	745	4.2	7.45	56.4%	0.0%	-0.3%	-17.4%	-5.2%	9.7%	5.9%	-0.4%	3.2%	6.5%	2030	
ICBEPFM1S1	547	3.4	7.29	46.6%	0.0%	-2.1%	-20.6%	-5.8%	10.1%	4.0%	-3.6%	2.7%	6.9%	2030	
ICBSONAL1	810	4.1	8.10	50.6%	0.0%	3.2%	-17.3%	-4.9%	6.9%	2.9%	-0.3%	3.5%	3.7%	2033	
PRIME1ICBA	751	4.3	7.51	57.3%	0.0%	-4.1%	-18.9%	-6.5%	8.1%	2.1%	-1.9%	1.9%	4.8%	2030	
IFULISLMF1	672	3.4	6.72	50.6%	0.0%	-4.3%	-25.0%	-7.2%	4.3%	9.9%	-10.5%	-0.7%	1.0%	2030	
1STPRIMFMF	163	19.7	8.16	241.4%	0.0%	-5.9%	-28.9%	-9.5%	6.9%	0.3%	-11.9%	-1.0%	3.6%	2029	
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>															
GREENDELMF	1,280	3.0	8.53	35.2%	0.0%	-4.2%	-11.0%	-4.8%	3.2%	2.0%	6.0%	3.7%	0.0%	2030	
ABBL1STMF	871	3.4	8.71	39.0%	0.0%	-4.4%	-9.6%	-4.0%	3.4%	9.8%	4.9%	2.6%	0.2%	2031	
LRGLOBMF1	2,588	2.7	8.32	32.5%	0.0%	-4.5%	-14.7%	-6.2%	0.4%	1.7%	2.3%	2.2%	-2.8%	2031	
NCCBLMF1	971	3.8	8.95	42.5%	11.8%	-5.6%	-9.5%	-3.5%	5.6%	0.6%	7.5%	5.0%	2.3%	2032	
DBH1STMF	990	6.6	8.25	80.0%	0.0%	-5.6%	-12.5%	-5.3%	3.1%	0.5%	4.5%	3.2%	-0.1%	2030	
MLBL1STMF	829	3.4	8.29	41.0%	0.0%	-5.7%	-13.2%	-6.0%	3.4%	0.5%	3.8%	2.5%	0.1%	2031	
<b>RACE Management PCL</b>															
EXIM1STMF	1,019	2.9	7.11	40.8%	0.0%	-10.7%	-20.8%	-9.6%	-1.0%	-4.5%	-3.8%	-1.2%	-4.3%	2033	
IFIC1STMF	1,324	2.5	7.27	34.4%	0.0%	-13.2%	-15.5%	-7.6%	-0.6%	-7.1%	1.5%	0.9%	-3.8%	2030	
FBF1F	5,425	2.6	6.99	37.2%	0.0%	-14.5%	-19.2%	-8.5%	-1.2%	-8.4%	-2.2%	-0.1%	-4.4%	2032	
POPULAR1MF	2,061	2.4	6.89	34.8%	0.0%	-15.3%	-19.0%	-7.7%	-1.0%	-9.1%	-2.0%	0.7%	-4.2%	2030	
PHPMF1	1,889	2.4	6.70	35.8%	0.0%	-19.0%	-17.7%	-7.7%	-0.5%	-12.8%	-0.7%	0.8%	-3.8%	2030	
1ANATAMF	1,711	2.6	5.90	44.1%	0.0%	-20.4%	-24.2%	-10.6%	-2.5%	-14.2%	-2.1%	-5.8%	-2.0%	2030	
TRUSTB1MF	1,934	2.4	6.37	37.7%	0.0%	-20.5%	-20.6%	-8.7%	-0.7%	-14.3%	-3.6%	-0.2%	-3.9%	2030	
ABB1STMF	1,674	2.6	7.00	37.1%	0.0%	-20.6%	-12.8%	-5.3%	1.2%	-14.5%	4.2%	3.1%	-2.0%	2032	
EBL1STMF	897	2.9	6.20	46.8%	0.0%	-21.5%	-18.7%	-8.6%	-1.2%	-15.4%	-1.7%	-0.1%	-4.4%	2029	
EBLNRBMF	1,424	2.3	6.33	36.3%	0.0%	-22.5%	-19.7%	-8.1%	0.4%	-16.4%	-2.7%	0.4%	-2.8%	2031	
<b>Strategic Equity Management Ltd.</b>															
SEMMLCMF	484	7.4	9.68	76.4%	0.0%	0.1%	-4.4%	-0.7%	5.6%	6.3%	12.6%	7.7%	2.4%	2026	
SEMFBLSLG	675	4.8	9.26	51.8%	0.0%	-0.4%	-7.7%	-2.0%	4.3%	5.7%	9.3%	6.5%	1.0%	2029	
SEMMLBLSF	948	5.7	9.48	60.1%	0.0%	-3.0%	-3.9%	-0.3%	5.2%	11.3%	10.5%	6.3%	1.9%	2027	
<b>Vanguard Asset Management Ltd.</b>															
VAMLRBBF	1,330	5.6	8.38	66.8%	0.0%	-3.0%	-16.6%	-7.2%	2.7%	3.1%	0.4%	1.3%	-0.5%	2026	
<b>Market (Broad Index) Return (%)<sup>6</sup></b>						<b>-6.7%</b>	<b>-16.5%</b>	<b>-8.3%</b>	<b>3.4%</b>						

## Valuation Level and Yields of Closed end MFs



## Open end Funds' Information &amp; Statistics

Name of the fund	AUM (BDT mn)	NAV <sup>1</sup> (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load <sup>8</sup>	Exit Load <sup>9</sup>	Latest Declared Dividend	YTD 2025	NAV Return <sup>3</sup>	Excess Return <sup>4,7</sup>
<b>ACACIA SRIM Ltd.</b>										
1st ACACIA SRIM SME Growth Unit Fund	168	13.00	13.00	13.00	0.0%	0.0%	0.0%	-11.0%	-8.6%	5.9%
<b>AIMS of Bangladesh Ltd.</b>										
Gramene Bank-Aims First Unit Fund	1356	9.96	10.01	9.91	0.5%	0.5%	8.0%	5.1%	-0.2%	N/A
<b>Alliance Capital Asset Management Ltd.</b>										
MTB Unit Fund	782	8.99	8.95	8.65	-0.4%	3.8%	0.0%	-6.0%	-12.4%	-4.4%
Alliance Shandhani Life Unit Fund	233	7.63	7.60	7.30	-0.4%	4.3%	0.0%	-8.5%	-12.7%	-4.2%
<b>AT Capital Partners Asset Management Ltd.</b>										
ATC Sharif Unit Fund	54	7.25	7.20	7.25	-0.7%	0.0%	0.0%	-20.8%	-16.6%	-5.1%
<b>Assurance Asset Management Ltd.</b>										
AAML Unit Fund	88	7.39	7.39	7.39	0.0%	0.0%	0.0%	-23.8%	-29.4%	6.9%
<b>Blue-Wealth Assets Ltd.</b>										
Blue-Wealth 1st Balanced Fund	266	10.83	10.83	10.71	0.0%	1.1%	6.4%	7.3%	5.1%	N/A
<b>CandleStone Investments Partner Ltd.</b>										
CandleStone Rupali Bank Growth Fund	366	7.21	7.21	7.21	0.0%	0.0%	0.0%	0.8%	-24.2%	-11.2%
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>										
CAPM Unit Fund	100	85.07	85.07	84.67	0.0%	0.5%	0.0%	-2.5%	-21.7%	-5.9%
<b>Capitec Asset Management Ltd.</b>										
Capitec Popular Life Unit Fund	222	9.31	9.31	9.03	0.0%	3.0%	2.8%	10.4%	-13.3%	-3.5%
Capitec-IBBL Shariah Unit Fund	224	8.73	8.73	8.45	0.0%	3.2%	0.0%	9.1%	-14.9%	-4.6%
Capitec Padma P.F. Shariah Unit Fund	269	7.70	7.70	7.47	0.0%	3.0%	0.0%	-0.1%	-27.1%	-7.8%
<b>Constellation Asset Management Co. Ltd.</b>										
Constellation Unit Fund	46	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	N/A	N/A
<b>Credence Asset Management Ltd.</b>										
Credence First Growth Fund	146	7.62	7.62	7.42	0.0%	2.6%	0.0%	-6.3%	-21.5%	-9.4%
Credence First Sharif Unit Fund	86	8.35	8.35	8.15	0.0%	2.4%	0.0%	-9.9%	-21.6%	-6.6%
<b>CWT Asset Management Co. Ltd.</b>										
CWT Emerging Bangladesh First Growth Fund	57	14.28	14.28	13.87	0.0%	2.9%	12.8%	14.6%	-0.1%	1.9%
CWT Sadharan Bima Growth Fund	67	13.52	13.12	13.12	-3.0%	3.0%	0.0%	12.3%	-6.8%	0.1%
CWT Opportunities Fund	52	10.98	10.98	10.48	0.0%	4.6%	0.0%	10.6%	-5.0%	0.7%
CWT Community Bank Shariah Fund	78	10.03	10.03	9.93	0.0%	1.0%	3.4%	0.6%	2.4%	N/A

### Open end Funds' Information & Statistics

Name of the fund	AUM (BDT mn)	NAV <sup>1</sup> (BDT)	Investors Buy at (BDT)	Investors Sell at (BDT)	Entry Load <sup>2</sup>	Exit Load <sup>3</sup>	Latest Declared Dividend	YTD 2025	NAV Return <sup>4</sup>			Excess Return <sup>4</sup>			
									2024	2022-2024	2020-2024	YTD 2025	2024	2022-2024	2020-2024
<b>EBL Asset Management Ltd.</b>															
EBL AML 1st Unit Fund	223	9.82	9.82	9.82	0.0%	0.0%	0.0%	9.5%	-9.7%	-3.0%	N/A	15.6%	7.3%	5.4%	N/A
EDGE AMC Ltd. <sup>12</sup>															
EDGE AMC Growth Fund	344	14.51	14.51	14.51	0.0%	0.0%	0.0%	19.4%	2.7%	-0.3%	9.5%	25.6%	19.7%	8.2%	5.8%
EDGE Bangladesh Mutual Fund	206	13.75	13.75	13.75	0.0%	0.0%	0.0%	19.2%	3.0%	0.0%	8.1%	25.3%	20.0%	8.4%	4.8%
EDGE High Quality Income Fund	680	12.65	12.65	12.65	0.0%	0.0%	7.7%	17.4%	9.2%	9.9%	N/A	N/A	N/A	N/A	N/A
EDGE Al-Amin Shariah Consumer Fund	139	10.78	10.78	10.78	0.0%	0.0%	3.0%	9.1%	1.3%	N/A	N/A	23.3%	15.8%	N/A	N/A
<b>Ekush Wealth Management Ltd.</b>															
Ekush Stable Return Fund	537	13.77	13.77	13.77	0.0%	0.0%	0.0%	16.6%	10.5%	N/A	N/A	N/A	N/A	N/A	N/A
Ekush Growth Fund	216	11.85	11.85	11.85	0.0%	0.0%	5.0%	14.8%	6.7%	4.9%	N/A	20.9%	23.7%	17.1%	N/A
Ekush First Unit Fund	223	14.10	14.10	14.10	0.0%	0.0%	5.0%	14.3%	4.7%	2.4%	N/A	20.5%	21.7%	10.8%	N/A
<b>Green Delta Dragon Asset Management Ltd.</b>															
Green Delta Dragon Enhanced Blue Chip Growth Fund	257	11.01	11.01	11.01	0.0%	0.0%	6.0%	8.0%	11.9%	N/A	N/A	14.2%	28.9%	N/A	N/A
<b>HF Asset Management Ltd.</b>															
HFAML-ACME Employees' Unit Fund	134	7.97	7.97	7.82	0.0%	1.9%	0.0%	-4.7%	-29.6%	-8.7%	4.8%	1.5%	-12.6%	-0.2%	1.6%
HFAML Unit Fund	198	7.28	7.28	7.14	0.0%	1.9%	0.0%	-5.3%	-28.0%	-8.6%	3.6%	0.8%	-11.0%	-0.1%	0.4%
HFAML Shariah Unit Fund	207	7.87	7.87	7.72	0.0%	1.9%	0.0%	-5.6%	-20.2%	N/A	N/A	8.6%	-5.7%	N/A	N/A
<b>ICB Asset Management Co. Ltd.</b>															
First ICB Unit Fund	653	7.58	7.50	7.30	-1.1%	3.7%	8.0%	1.3%	-20.2%	6.6%	5.4%	7.5%	-3.2%	1.9%	2.1%
ICB AMCL Unit Fund	5663	191.78	191.00	188.00	-0.4%	2.0%	0.0%	-0.9%	-14.3%	4.7%	6.0%	5.3%	2.8%	3.8%	2.8%
Third ICB Unit Fund	243	8.89	8.80	8.60	-1.0%	3.3%	5.0%	-1.4%	-16.0%	5.3%	7.3%	4.8%	1.0%	3.2%	4.1%
ICB AMCL Pension Holders' Unit Fund	338	161.58	161.00	158.00	-0.4%	2.2%	2.5%	-2.8%	-21.6%	6.9%	3.4%	-4.6%	1.3%	3.6%	4.8%
ICB AMCL Converted First Unit Fund	272	8.79	8.70	8.50	-1.0%	3.3%	0.0%	-3.0%	-16.7%	3.7%	8.0%	3.2%	0.3%	4.7%	4.8%
Seventh ICB Unit Fund	342	9.18	9.10	8.90	-0.9%	3.1%	6.0%	-3.6%	-14.7%	5.1%	8.3%	2.6%	3.4%	5.0%	5.0%
Second ICB Unit Fund	217	10.01	9.90	9.70	-1.1%	3.1%	5.0%	-3.6%	-10.5%	2.7%	12.1%	2.6%	5.5%	5.8%	8.8%
Eightighth ICB Unit Fund	293	9.15	9.10	8.90	-0.5%	2.7%	4.0%	-4.3%	-9.3%	1.9%	9.0%	1.8%	7.7%	6.6%	5.8%
Bangladesh Fund	13756	78.11	77.00	75.00	-1.4%	4.0%	0.0%	-4.4%	-19.3%	6.9%	4.4%	1.8%	-2.3%	1.5%	1.2%
ICB AMCL Second NRB Unit Fund	1009	8.13	8.10	7.90	-0.4%	2.8%	2.5%	-5.2%	-12.4%	4.1%	8.1%	1.0%	4.6%	4.3%	4.8%
ICB AMCL Shoborsho Unit Fund	266	7.53	7.50	7.30	-0.4%	3.1%	1.0%	-6.2%	-12.2%	4.4%	N/A	0.0%	4.8%	4.7%	N/A
ICB AMCL Islamic Unit Fund	398	7.30	7.30	7.10	0.0%	2.7%	0.0%	-6.4%	-20.8%	5.6%	3.1%	7.8%	-6.3%	1.0%	-0.2%
Fifth ICB Unit Fund	273	8.61	8.60	8.40	-0.1%	2.4%	4.0%	-6.8%	-11.7%	2.5%	7.7%	-0.7%	5.3%	6.0%	4.5%
Fourth ICB Unit Fund	176	8.08	8.00	7.80	-1.0%	3.5%	4.0%	-10.4%	-10.5%	4.4%	8.6%	-4.2%	6.5%	4.0%	5.4%
Sixth ICB Unit Fund	242	7.42	7.40	7.20	-0.3%	3.0%	6.0%	-10.8%	-19.3%	-6.1%	5.9%	-4.6%	-2.3%	2.3%	2.7%
<b>IDLC Asset Management Ltd.<sup>12</sup></b>															
IDLC Balanced Fund	585	11.03	11.03	11.03	0.0%	0.0%	4.5%	12.1%	1.3%	0.2%	9.1%	18.3%	18.3%	8.7%	5.9%
IDLC Income Fund	914	11.41	11.41	11.41	0.0%	0.0%	7.0%	10.5%	8.9%	9.3%	N/A	N/A	N/A	N/A	N/A
IDLC Growth Fund	860	11.69	11.69	11.69	0.0%	0.0%	5.8%	9.9%	1.9%	0.4%	9.7%	16.1%	18.9%	8.8%	6.5%
IDLC AM Shariah Fund	780	10.81	10.81	10.81	0.0%	0.0%	6.6%	-3.5%	-2.6%	5.4%	20.8%	20.8%	11.0%	4.0%	1.3%
<b>Impress Capital Ltd.</b>															
BCB ICL Growth Fund	201	11.32	11.32	11.32	0.0%	0.0%	11.0%	12.1%	2.3%	1.4%	9.0%	18.2%	19.3%	7.0%	5.8%
ICL Balanced Fund	175	10.96	10.96	10.96	0.0%	0.0%	11.0%	10.6%	0.3%	-2.3%	8.4%	16.8%	17.3%	6.1%	5.2%
Esquire ICL Apparel Fund	63	12.25	12.25	12.25	0.0%	0.0%	14.0%	10.0%	2.2%	-1.3%	10.9%	16.1%	19.2%	7.2%	7.2%
ICL INCLT Shariah Fund	81	10.32	10.32	10.32	0.0%	0.0%	0.0%	-0.1%	-13.9%	0.9%	N/A	17.4%	14.1%	N/A	N/A
<b>Investasita Capital and Asset Management Ltd.</b>															
Investasita Balanced Fund	213	10.37	10.37	10.37	0.0%	0.0%	2.5%	0.0%	6.2%	N/A	N/A	6.2%	23.2%	N/A	N/A
Investasita Growth Fund	147	7.93	7.93	7.93	0.0%	0.0%	0.0%	-12.6%	-10.4%	N/A	N/A	-6.4%	6.6%	N/A	N/A
<b>Joytun Asset Management Ltd.</b>															
Joytun 1st Unit Fund <sup>4</sup>	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
<b>LankaBangla Asset Management Co. Ltd.</b>															
LB Gratuity Opportunities Fund	96	10.37	10.37	10.37	0.0%	0.0%	5.0%	10.1%	-11.0%	-0.7%	N/A	16.3%	6.0%	7.7%	N/A
LankaBangla 1st Balanced Unit Fund	426	11.28	11.28	11.28	0.0%	0.0%	3.0%	6.4%	-2.3%	-1.2%	8.7%	12.6%	14.7%	7.3%	5.5%
LankaBangla Al-Arafah Shariah Unit Fund	288	9.27	9.27	9.27	0.0%	0.0%	0.0%	3.0%	-7.9%	1.2%	7.8%	17.2%	6.6%	7.7%	4.6%
LB Gratuity Wealth Builder Fund	73	8.69	8.69	8.69	0.0%	0.0%	0.0%	-0.1%	-13.9%	0.9%	N/A	6.0%	3.1%	9.6%	N/A
<b>MBL Asset Management Limited</b>															
Mercantile Bank Unit Fund	243	11.07	11.07	11.07	0.0%	0.0%	5.0%	9.8%	6.7%	N/A	N/A	15.9%	23.7%	N/A	N/A
<b>National Asset Management Ltd.</b>															
NAM IBBL Islamic Unit Fund	117	4.92	4.92	4.92	0.0%	0.0%	0.0%	-16.0%	-32.6%	-16.9%	-4.6%	-1.8%	-18.1%	-10.4%	-7.9%
<b>Peninsula Asset Management Co. Ltd.</b>															
Peninsula Sadharan Bima Corp. Unit Fund One	253	9.73	9.73	9.53	0.0%	2.1%	0.0%	10.2%	-10.6%	-6.9%	5.5%	16.3%	6.4%	1.5%	2.3%
Peninsula AMCL DBDL Unit Fund One	193	10.66	10.66	10.46	0.0%	1.9%	1.5%	6.3%	-9.4%	-6.0%	7.1%	12.4%	7.6%	2.4%	3.9%
Peninsula Balanced Fund	116	10.95	10.95	10.75	0.0%	1.8%	2.0%	4.7%	-6.4%	-4.1%	N/A	10.8%	10.6%	4.3%	N/A
<b>Prime Finance Asset Management Ltd.</b>															
Prime Financial First Unit Fund	132	70.71	70.00	70.00	-1.0%	1.0%	0.0%	-9.6%	-21.4%	-8.7%	1.6%	-3.5%	-4.4%	-0.2%	-1.6%
Prime Second Mutual Fund	118	6.46	6.40	6.40	-0.9%	0.9%	0.0%	-12.7%	-29.3%	-10.9%	0.5%	-6.5%	-12.3%	-2.5%	-2.7%
Rupali Life Insurance First Mutual Fund	170	5.97	5.90	5.90	-1.2%	1.2%	0.0%	-14.3%	-29.9%	-11.0%	-0.6%	-8.2%	-12.9%	-2.5%	-3.8%
<b>RACE Management PCL</b>															
RACE Financial Inclusion Unit Fund	254	10.15	10.15	10.15	0.0%	0.0%	1.0%	-3.3%	0.0%	N/A	N/A	2.9%	17.0%	N/A	N/A
RACE Special Opportunities Unit Fund	256	6.93	6.93	6.93	0.0%	0.0%	0.0%	-30.6%	0.0%	-1.2%	N/A	-24.4%	17.0%	7.2%	N/A
<b>Royal Bengal Investment Management Company Ltd.</b>															
RBIMCO BGF1 Fund <sup>12</sup>	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
<b>Sandhani Asset Management Limited</b>															
Sandhani AML SLIC Fixed Income Fund	1113	12.95	12.95	12.95	0.0%	0.0%	0.0%	13.5%	5.6%	N/A	N/A	N/A	N/A	N/A	N/A
<b>Strategic Equity Management Ltd.</b>															
SEML PBSL Fixed Income Fund	235	9.36	9.36	9.36	0.0%	0.0%	2.5%	-2.4%	-1.7%	N/A	N/A	N/A	N/A	N/A	N/A
<b>Shahjalal Asset Management Ltd.</b>															
SAMIL Income Unit Fund	424	11.00	11.00	11.00	0.0%	0.0%	5.0%	3.1%	0.0%	4.4%	N/A	9.3%	17.0%	13.0%	N/A
<b>Shanta Asset Management Ltd.<sup>12</sup></b>															
Shanta Fixed Income Fund	1350	11.91	11.91	11.93	-0.1%	0.0%	5.2%	12.7%	10.8%	7.4%	N/A	N/A	N/A	N/A	N/A
Shanta First Income Unit Fund	737	10.78	10.78	10.90	0.0%	-1.2%	0.0%	2.2%	-18.5%	-7.8%	6.6%	8.4%	-1.5%	0.6%	3.4%
Shanta Amanah Shariah Fund	524	9.83	9.87	9.83	0.4%	0.0%	0.0%	0.9%	-18.8%	-5.1%	3.9%	15.2%	-4.3%	1.5%	0.6%
<b>UCB Asset Management Ltd.</b>															
UCB Income Plus Fund	3061	13.45	13.45	13.45	0.0%	0.0%	0.0%	17.5%	10.4%	N/A	N/A	N/A	N/A	N/A	N/A
UCB AML First Mutual Fund	215	10.04	10.04	10.04	0.0%	0.0%	3.5%	1.0%	1.7%	-0.3%	N/A	7.1%	18.7%	8.9%	N/A