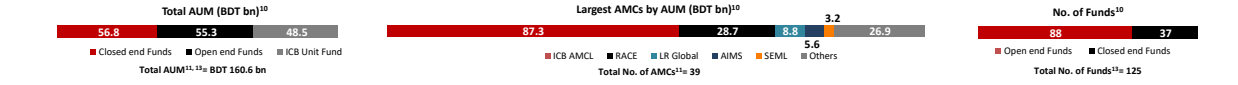


Monthly Mutual Funds Review

2.0%¹ YTD Return DSEX **-3.2%² YTD Return of Aggregated Closed end MFs** **-2.5% YTD Average Return of Open end MFs**

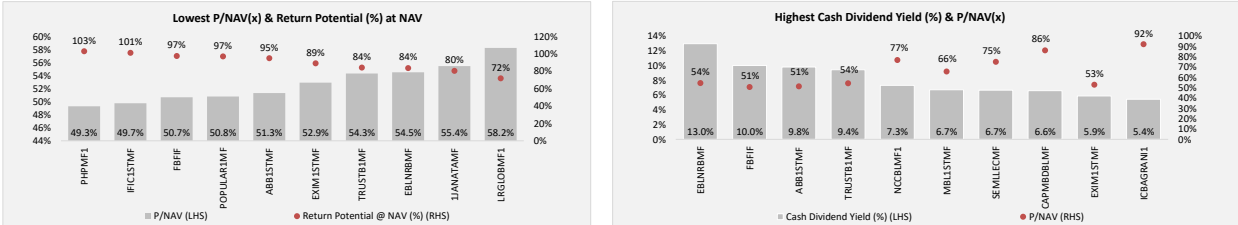
Asset Management Industry Statistics



Closed end Funds' Summary Statistics

DSE Code	Fund Size (BDT mn)	Price ¹ (BDT)/Unit	NAV ¹ (BDT)/Unit	Price/NAV	Dividend ² Yield (%)	NAV Return ³ YTD 2024	2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023	Redemption Year ⁵
AIMS of Bangladesh Ltd.														
RELIANCE1	756	15.7	12.49	125.7%	3.2%	-6.9%	2.9%	7.2%	5.9%	-7.6%	2.2%	2.3%	2.9%	2031
GRAMENS2	3,272	15.4	17.94	85.8%	4.2%	-4.3%	2.5%	5.9%	5.5%	-4.9%	1.8%	1.0%	2.5%	2028
AT Capital Partners Asset Management Ltd.														
ATCSLGF	612	9.1	9.91	91.8%	0.0%	-2.7%	-0.6%	2.2%	0.5%	-3.4%	-1.2%	-2.8%	-2.5%	2025
Capital & Asset Portfolio Management Co. Ltd.														
CAPMBBLMF	693	13.3	10.37	128.3%	4.5%	-3.8%	-3.4%	7.8%	6.8%	-5.9%	-3.8%	4.6%	4.7%	2027
CAPMBDBLMF	529	9.1	10.56	86.2%	6.6%	-3.8%	-4.1%	9.2%	7.4%	-4.5%	-4.8%	4.3%	4.3%	2027
Capitex Asset Management Ltd.														
CAPITECGBF	1,580	12.2	10.15	120.2%	0.0%	1.0%	-0.3%	N/A	N/A	1.4%	0.1%	N/A	N/A	2033
ICB Asset Management Co. Ltd.														
PF15TMF	539	8.1	8.98	90.2%	3.7%	-5.8%	6.7%	12.6%	10.3%	-6.4%	6.1%	7.7%	7.3%	2030
ICBSONAL1	977	10.2	9.77	104.4%	2.5%	-3.5%	5.2%	9.6%	8.9%	-4.1%	4.5%	4.6%	5.8%	2033
GLDNJMF	990	13.3	9.90	134.3%	0.9%	-3.6%	4.9%	N/A	N/A	-4.2%	4.3%	N/A	N/A	2032
ICBAGRAN1	981	9.2	9.99	92.1%	5.4%	-4.6%	4.7%	9.2%	9.0%	-5.2%	4.0%	4.3%	6.0%	2027
IFILSLMF1	868	6.5	8.68	74.9%	4.6%	-7.3%	4.7%	9.4%	7.5%	-9.4%	4.3%	6.2%	5.5%	2030
ICBEPMF1S1	677	6.9	9.03	76.4%	4.3%	-3.7%	4.5%	13.3%	11.4%	-4.4%	3.9%	8.4%	8.4%	2030
ICBAMCL2ND	491	8.8	9.82	89.6%	3.4%	-3.6%	4.4%	12.1%	10.1%	-4.3%	3.7%	7.2%	7.1%	2029
ICB3RDNRB	868	6.3	8.68	72.6%	4.8%	-4.0%	4.2%	12.0%	10.4%	-4.6%	3.6%	7.0%	7.4%	2030
1STPRIMFMF	235	33.6	11.77	285.5%	3.0%	-13.5%	3.7%	13.0%	10.9%	-14.1%	3.1%	8.1%	7.9%	2029
PRIMEICBA	928	7.3	9.28	78.7%	4.1%	-3.8%	3.0%	11.0%	10.2%	-4.5%	2.4%	6.0%	7.2%	2030
LR Global Bangladesh Asset Management Co. Ltd.														
NCCBLMF1	1,159	8.2	10.68	76.8%	7.3%	-2.6%	1.4%	4.6%	5.4%	-3.3%	0.8%	-0.4%	2.4%	2032
LRGLOBMF1	3,045	5.7	9.79	58.2%	5.3%	-4.1%	1.1%	1.7%	1.4%	-4.8%	0.4%	-6.4%	-1.3%	2031
GREENDELMF	1,455	6.0	9.70	61.9%	2.5%	-3.0%	0.7%	2.5%	3.7%	-3.6%	0.1%	-2.4%	0.7%	2030
MBL1STMF	974	6.4	9.74	65.7%	6.7%	-3.8%	0.4%	3.0%	4.3%	-4.5%	-0.3%	-1.9%	1.3%	2031
ABL1STMF	981	9.3	9.81	94.8%	0.6%	-2.7%	0.2%	2.4%	4.1%	-4.8%	-0.2%	-0.8%	2.1%	2031
DH1STMF	1,158	6.4	9.65	66.3%	4.7%	-3.4%	0.1%	2.3%	3.9%	-4.0%	-0.5%	-2.6%	0.9%	2030
RACE Management PCL														
EBLNBMF	2,229	5.4	9.91	54.5%	13.0%	-2.6%	8.1%	5.0%	4.0%	-3.2%	7.4%	0.0%	1.0%	2031
ABB1STMF	2,377	5.1	9.94	51.3%	9.8%	-1.7%	4.0%	3.4%	2.0%	-2.3%	3.4%	-1.6%	-1.0%	2032
PPHMF1	2,746	4.8	9.74	49.3%	4.2%	-3.1%	3.6%	3.2%	2.7%	-3.7%	3.0%	-1.8%	-0.3%	2030
POPULAR1MF	2,886	4.9	9.65	50.8%	5.1%	-3.9%	3.6%	3.3%	2.3%	-4.5%	3.0%	-1.7%	-0.7%	2030
EXIM1STMF	1,381	5.1	9.64	52.9%	5.9%	-4.1%	1.9%	3.0%	1.9%	-4.7%	1.2%	-2.0%	-1.1%	2033
TRUSTB1MF	2,963	5.3	9.76	54.3%	9.4%	-3.3%	1.8%	3.2%	2.6%	-3.9%	1.2%	-1.7%	-0.4%	2030
IFIC1STMF	1,758	4.8	9.65	49.7%	0.0%	-2.7%	0.7%	2.2%	1.6%	-3.4%	0.1%	-2.8%	-1.4%	2030
BFIF	7,661	5.0	9.87	50.7%	10.0%	-2.5%	0.5%	2.9%	2.2%	-3.1%	-0.2%	-2.0%	-1.0%	2032
1JANATAMF	2,719	5.2	9.38	55.4%	0.0%	-4.1%	0.1%	3.0%	2.2%	-4.7%	-0.5%	-2.0%	-0.8%	2030
EBL1STMF	1,375	5.6	9.50	58.9%	0.0%	-2.3%	-0.6%	2.6%	2.0%	-2.9%	-1.3%	-2.4%	-1.0%	2029
Strategic Equity Management Ltd.														
SEMILCFMF	500	7.5	9.99	75.1%	6.7%	-1.3%	4.6%	5.9%	4.9%	-1.9%	4.0%	0.9%	1.9%	2026
SEMILBLSF	990	8.4	9.90	84.8%	5.4%	-2.7%	4.0%	5.1%	4.4%	-4.8%	3.6%	1.9%	2.4%	2027
SEMIFBSLGF	716	7.5	9.82	76.4%	1.3%	-2.6%	2.9%	5.4%	6.3%	-3.2%	2.3%	0.4%	4.4%	2029
Vanguard Asset Management Ltd.														
VAMLBFBF	1,632	7.4	10.28	72.0%	0.0%	-1.6%	2.3%	4.6%	2.6%	-2.3%	1.6%	-0.4%	-0.4%	2026
VAMLBDMF1	1,110	6.9	10.64	64.8%	2.9%	-2.3%	-1.1%	0.4%	2.2%	-2.9%	-1.7%	-4.5%	-0.8%	2026
Market (Broad Index) Return (%)⁶						2.0%	0.6%	5.0%	3.0%					

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 ^a	Exit Load ^a	Latest Declared Dividend	NAV Return ³ YTD 2024	2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023
ACACIA SRIM Ltd.															
1st ACACIA SRIM SME Growth Unit Fund	750 ^A	16.08	16.08	16.08	0.0%	0.0%	6.0%	0.6%	-0.9%	13.5%	N/A	0.6%	-1.5%	8.5%	N/A
AIMS of Bangladesh Ltd.															
Grameen Bank-Aims First Unit Fund	1615 [~]	10.26	10.31	10.21	0.5%	0.5%	5.0%	2.6%	7.1%	N/A	N/A	2.6%	6.6%	N/A	N/A
Alliance Capital Asset Management Ltd.															
MTB Unit Fund ^a	898 ^A	10.91	10.70	10.40	-1.9%	4.7%	0.0%	0.0%	2.2%	7.8%	6.8%	0.0%	1.5%	2.9%	3.8%
ATC Shandhani Life Unit Fund ^a	274 ^A	9.55	9.40	9.10	-1.6%	4.7%	0.0%	0.0%	2.1%	7.7%	3.1%	0.0%	1.5%	2.7%	0.1%
AT Capital Partners Asset Management Ltd.															
ATC Shariah Unit Fund	151 [*]	10.69	10.64	10.69	-0.5%	0.0%	1.9%	-2.7%	1.6%	5.0%	3.9%	-4.4%	1.2%	1.8%	1.9%
Assurance Asset Management Ltd.															
AAML Unit Fund	163 [*]	13.33	13.33	13.33	0.0%	0.0%	5.0%	-3.0%	-5.6%	10.1%	15.6%	-3.0%	-6.2%	5.1%	11.5%
Blue-Wealth Assets Ltd.															
Blue-Wealth 1st Balanced Fund	263 [*]	10.08	10.08	10.08	0.0%	0.0%	7.0%	0.0%	5.8%	N/A	N/A	0.0%	5.2%	N/A	N/A
CandleStone Investments Partner Ltd.															
CandleStone Rupali Bank Growth Fund	450 [*]	8.90	8.90	8.90	0.0%	0.0%	0.0%	-5.6%	-3.8%	N/A	N/A	-5.6%	-4.4%	N/A	N/A
Capital & Asset Portfolio Management Co. Ltd.															
CAPM Unit Fund	157 ^A	103.03	103.03	102.63	0.0%	0.4%	12.3%	-7.5%	0.4%	11.3%	10.8%	-7.5%	-0.2%	6.3%	7.8%
Capitex Asset Management Ltd.															
Capitex Popular Life Unit Fund	246 [*]	9.78	9.78	9.39	0.0%	4.0%	9.5%	-2.4%	-2.2%	5.2%	N/A	-2.4%	-2.9%	0.3%	N/A
Capitex Padma P.F. Shariah Unit Fund	403 [*]	10.00	10.00	9.60	0.0%	4.0%	0.0%	-5.5%	-2.3%	7.8%	6.0%	-7.2%	-2.7%	4.6%	4.0%
Capitex-IBBL Shariah Unit Fund	245 [*]	9.21	9.21	8.84	0.0%	4.0%	0.0%	-2.0%	-6.6%	4.5%	N/A	-3.7%	-7.0%	0.7%	N/A
Constellation Asset Management Co. Ltd.															
Constellation Unit Fund ^a	46 [*]	9.83	9.83	9.83	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	5.5%	0.0%	-0.6%	-1.2%	-1.1%
Credence Asset Management Ltd.															
Credence First Shariah Unit Fund	114 [*]	11.61	11.61	11.41	0.0%	1.7%	5.0%	-1.8%	0.6%	10.3%	11.6%	-3.5%	0.2%	7.1%	9.6%
Credence First Growth Fund	182 [*]	10.00	10.00	9.80	0.0%	2.0%	0.0%	-3.5%	0.0%	6.2%	6.1%	-3.5%	-0.6%	1.2%	3.1%
CWT Asset Management Co. Ltd.															
CWT Emerging Bangladesh First Growth Fund	85 [*]	13.22	12.92	12.92	-2.3%	2.3%	7.0%	-2.7%	0.4%	9.5%	16.6%	-2.7%	-0.2%	4.5%	12.4%

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 ⁹	Exit Load ⁹	Latest Declared Dividend	YTD 2024	NAV Return ¹	2023	2021-2023	2019-2023	YTD 2024	2023	2021-2023	2019-2023	Excess Return ⁴	
CWT Sadharan Bima Growth Fund'	102*	12.48	N/A	N/A	N/A	N/A	4.5%	-3.4%	3.4%	9.6%	N/A	N/A	-3.4%	2.7%	4.6%	N/A	N/A	
CWT Opportunities Fund'	93*	10.15	N/A	N/A	N/A	N/A	2.0%	-2.9%	1.3%	3.3%	N/A	N/A	-2.9%	0.8%	2.1%	N/A	N/A	
CWT Community Bank Shariah Fund	250**	10.52	10.52	10.52	0.0%	0.0%	0.0%	5.2%	0.7%	N/A	N/A	N/A	3.5%	0.4%	N/A	N/A	N/A	
EBL Asset Management Ltd.																		
EBL AML 1st Unit Fund	238*	9.88	9.88	9.88	0.0%	0.0%	6.3%	-0.5%	2.1%	4.6%	N/A	N/A	-0.5%	1.4%	-0.4%	N/A	N/A	
EDGE AMC Ltd.¹²																		
EDGE High Quality Income Fund	451*	10.58	10.58	10.58	0.0%	0.0%	6.5%	1.1%	4.8%	5.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
EDGE Bangladesh Mutual Fund	234*	11.28	11.28	11.28	0.0%	0.0%	8.0%	0.7%	5.7%	7.3%	N/A	N/A	0.7%	0.7%	0.5%	4.2%	4.2%	
EDGE AMC Growth Fund	198*	11.89	11.89	11.89	0.0%	0.0%	2.0%	0.5%	1.3%	5.4%	8.4%	0.5%	0.7%	0.7%	0.4%	3.2%	3.2%	
EDGE Al-Amin Shariah Consumer Fund	178*	10.16	10.16	10.16	0.0%	0.0%	1.0%	1.3%	1.2%	N/A	N/A	N/A	-0.4%	0.8%	N/A	N/A	N/A	
Ekush Wealth Management Ltd.																		
Ekush Stable Return Fund	282*	10.79	10.79	10.79	0.0%	0.0%	0.0%	7.9%	6.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Ekush Growth Fund	180*	10.31	10.31	10.31	0.0%	0.0%	0.0%	-0.1%	3.0%	N/A	N/A	N/A	-0.1%	2.4%	N/A	N/A	N/A	
Ekush First Unit Fund	152*	12.34	12.34	12.34	0.0%	0.0%	0.0%	-0.8%	2.0%	7.9%	N/A	N/A	-0.8%	1.4%	3.0%	N/A	N/A	
Green Delta Dragon Asset Management Ltd.																		
Green Delta Dragon Enhanced Blue Chip Growth Fund	211*	10.21	10.21	10.21	0.0%	0.0%	0.0%	2.0%	1.3%	N/A	N/A	N/A	2.0%	1.7%	N/A	N/A	N/A	
HF Asset Management Ltd.																		
HFAMIL Shariah Unit Fund	259*	9.34	9.34	9.34	0.0%	0.0%	4.5%	-10.6%	7.7%	N/A	N/A	N/A	-12.3%	7.3%	N/A	N/A	N/A	
HFAMIL-ACME Employees' Unit Fund	198*	9.99	9.99	9.99	0.0%	3.0%	9.0%	-15.8%	2.1%	13.0%	11.0%	11.0%	-15.8%	1.4%	8.0%	8.0%	8.0%	
HFAMIL Unit Fund	302*	9.17	9.17	8.87	0.0%	3.3%	6.0%	-14.1%	0.9%	7.6%	8.1%	8.1%	-14.1%	0.3%	2.7%	5.1%	5.1%	
ICB Asset Management Co. Ltd.																		
Fifth ICB Unit Fund	310*	10.81	10.20	9.90	-5.6%	8.4%	8.0%	-10.6%	6.4%	11.4%	8.5%	8.5%	-10.6%	5.7%	6.4%	5.5%	5.5%	
First ICB Unit Fund	798*	10.31	10.00	9.70	-3.0%	5.9%	4.0%	-6.2%	6.3%	10.1%	8.4%	8.4%	-6.2%	5.6%	5.1%	5.4%	5.4%	
Fourth ICB Unit Fund	190*	10.78	10.10	9.80	-6.3%	9.1%	8.0%	-7.8%	6.2%	9.9%	8.9%	8.9%	-7.8%	5.6%	5.0%	5.9%	5.9%	
Eighth ICB Unit Fund	317*	10.98	10.20	9.90	-7.1%	9.8%	8.0%	-9.3%	6.0%	10.1%	9.6%	9.6%	-9.3%	5.4%	5.1%	6.6%	6.6%	
ICB AMCL Converted First Unit Fund	367*	10.77	10.50	10.20	-2.5%	5.3%	5.0%	-0.9%	5.9%	12.4%	9.7%	9.7%	-0.9%	5.2%	7.5%	6.7%	6.7%	
Third ICB Unit Fund	287*	11.06	10.80	10.50	-2.4%	5.1%	8.0%	-11.7%	5.2%	8.4%	9.2%	9.2%	-11.7%	4.6%	3.5%	6.2%	6.2%	
Second ICB Unit Fund	238*	12.24	11.50	11.20	-6.0%	8.5%	10.0%	-9.5%	4.8%	13.4%	12.0%	12.0%	-9.5%	4.1%	8.4%	9.0%	9.0%	
ICB AMCL Islamic Unit Fund	650*	9.40	9.60	9.30	2.1%	1.1%	4.0%	-4.6%	5.0%	7.5%	6.4%	6.4%	-4.6%	4.6%	4.3%	4.4%	4.4%	
Seventh ICB Unit Fund	365*	11.96	11.10	10.80	-7.2%	9.7%	10.0%	-10.1%	4.0%	10.4%	10.0%	10.0%	-10.1%	3.4%	5.4%	7.0%	7.0%	
ICB AMCL Second NRB Unit Fund	1222*	10.07	10.00	9.70	-0.7%	3.7%	10.0%	-10.3%	3.9%	7.2%	7.3%	7.3%	-10.3%	3.3%	2.2%	5.5%	5.5%	
Bangladesh Fund	17041*	97.28	100.00	97.00	2.8%	0.3%	2.5%	-3.7%	3.7%	7.9%	6.1%	6.1%	-3.7%	3.1%	3.0%	3.1%	3.1%	
ICB AMCL Unit Fund	8367*	218.26	210.00	207.00	-3.8%	5.2%	10.0%	-3.1%	3.6%	8.4%	7.7%	7.7%	-3.1%	3.0%	3.4%	4.6%	4.6%	
Sixth ICB Unit Fund	295*	10.83	10.40	10.10	-4.0%	6.7%	10.0%	-13.4%	3.1%	10.0%	8.6%	8.6%	-13.4%	2.5%	5.0%	5.6%	5.6%	
ICB AMCL Shotoborsho Unit Fund	297*	8.93	8.70	8.40	-2.6%	5.9%	5.0%	-9.7%	2.6%	4.5%	N/A	N/A	-9.7%	1.9%	-0.6%	N/A	N/A	
ICB AMCL Pension Holders' Unit Fund	489*	209.62	209.00	206.00	-0.3%	1.7%	16.0%	-6.2%	2.2%	9.3%	9.8%	9.8%	-6.2%	1.5%	4.4%	6.8%	6.8%	
IDLC Asset Management Ltd.¹⁴																		
IDLC Income Fund	653*	10.83	10.83	10.83	0.0%	0.0%	6.9%	1.1%	6.5%	7.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
IDLC Growth Fund	699*	11.07	11.07	11.07	0.0%	0.0%	7.0%	1.1%	3.3%	6.0%	8.7%	8.7%	1.1%	2.6%	1.0%	5.7%	5.7%	
IDLC Balanced Fund	516*	10.18	10.18	10.18	0.0%	0.0%	7.0%	0.7%	2.9%	5.7%	8.3%	8.3%	0.7%	2.2%	0.7%	5.3%	5.3%	
IDLC AM Shariah Fund	548*	10.43	10.43	10.43	0.0%	0.0%	0.0%	-0.8%	2.7%	0.5%	6.3%	6.3%	-2.5%	2.3%	-2.7%	-1.3%	-1.3%	
Impress Capital Ltd.																		
BCB ICB Growth Fund	228*	10.88	10.88	10.88	0.0%	0.0%	0.0%	0.5%	1.3%	5.5%	3.9%	3.9%	0.5%	0.7%	0.5%	0.9%	0.9%	
Esquire ICL Apparel Fund	183*	12.18	12.18	12.18	0.0%	0.0%	3.0%	3.3%	1.1%	7.0%	8.4%	8.4%	0.3%	0.5%	2.0%	3.6%	3.6%	
ICL Balanced Fund	261*	10.94	10.94	10.94	0.0%	0.0%	0.6%	0.6%	5.4%	4.8%	3.8%	3.8%	0.6%	-0.1%	0.4%	0.8%	0.8%	
ICL INCTL Shariah Fund	250**	10.20	10.20	10.20	0.0%	0.0%	0.0%	2.0%	0.4%	N/A	N/A	N/A	0.3%	0.1%	N/A	N/A	N/A	
Investasia Capital and Asset Management Ltd.																		
Investasia Growth Fund	275*	10.50	10.50	10.50	0.0%	0.0%	8.0%	3.8%	-2.1%	N/A	N/A	N/A	3.8%	-2.7%	N/A	N/A	N/A	
Joytun Asset Management Ltd.																		
Joytun 1st Unit Fund	92*	9.18	9.18	9.18	0.0%	0.0%	0.0%	-4.8%	4.3%	-1.6%	N/A	N/A	-4.8%	3.7%	-2.3%	N/A	N/A	
LankaBangla Asset Management Co. Ltd.																		
LB Gratuity Wealth Builder Fund	84*	9.92	9.92	9.92	0.0%	0.0%	6.0%	-1.8%	6.5%	5.2%	N/A	N/A	-1.8%	5.8%	8.5%	N/A	N/A	
LankaBangla 1st Balanced Unit Fund	434*	11.00	11.00	11.00	0.0%	0.0%	5.0%	-3.8%	2.6%	6.4%	7.4%	7.4%	-3.8%	1.9%	1.4%	4.4%	4.4%	
LankaBangla Al-Arafah Shariah Unit Fund	303*	9.38	9.38	9.38	0.0%	0.0%	4.0%	-7.1%	2.0%	8.2%	5.1%	5.1%	-8.8%	1.7%	5.0%	3.0%	3.0%	
LB Gratuity Opportunities Fund	99*	10.39	10.39	10.39	0.0%	0.0%	6.0%	-1.6%	1.9%	8.3%	N/A	N/A	-1.6%	1.3%	3.3%	N/A	N/A	
MBL Asset Management Limited																		
Mercantile Bank Unit Fund	223*	10.33	10.33	10.33	0.0%	0.0%	0.0%	-0.2%	3.3%	N/A	N/A	N/A	-0.2%	2.7%	N/A	N/A	N/A	
National Asset Management Ltd.																		
NAM IBBL Islamic Unit Fund	201*	8.51	8.51	8.41	0.0%	1.2%	0.0%	-2.1%	0.8%	1.4%	0.1%	0.1%	-3.8%	0.4%	-1.8%	-2.0%	-2.0%	
Peninsula Asset Management Co. Ltd.																		
Peninsula Balanced Fund	126*	11.39	11.39	11.19	0.0%	1.8%	7.0%	0.1%	1.1%	5.5%	N/A	N/A	0.1%	0.4%	0.5%	N/A	N/A	
Peninsula AMCL DBDL Unit Fund	214*	10.98	10.98	10.78	0.0%	1.8%	3.0%	-2.1%	0.3%	4.8%	7.5%	7.5%	-2.1%	-0.4%	-0.2%	4.5%	4.5%	
Peninsula Sadharan Bima Corp. Unit Fund One	359*	9.59	9.59	9.39	0.0%	2.1%	0.0%	-2.9%	0.0%	4.0%	6.3%	6.3%	-2.9%	-0.6%	-1.0%	3.3%	3.3%	
Prime Finance Asset Management Ltd.																		
Rupali Life Insurance First Mutual Fund	265*	9.44	9.40	9.20	-0.4%	2.5%	0.7%	-5.0%	2.4%	5.5%	4.0%	4.0%	-5.0%	1.7%	0.5%	1.0%	1.0%	
Prime Finance Second Mutual Fund	189*	9.53	9.50	9.30	-0.3%	2.4%	10.0%	-9.0%	0.1%	4.7%	5.1%	5.1%	-9.0%	-0.6%	-0.3%	2.1%	2.1%	
Prime Financial First Unit Fund	182**	94.50	94.00	93.00	-0.5%	1.8%	0.0%	-5.1%	-2.1%	4.8%	4.1%	4.1%	-5.1%	-2.7%	-0.1%	1.1%	1.1%	
RACE Management PCL																		
RACE Special Opportunities Unit Fund	326*	9.55	9.55	9.55	0.0%	0.0%	5.5%	-4.3%	3.4%	1.7%	N/A	N/A	-4.3%	2.8%	-3.2%	N/A	N/A	
RACE Financial Inclusion Unit Fund	265*	10.68	10.68	10.68	0.0%	0.0%	0.0%	0.8%	0.0%	N/A	N/A	N/A	0.8%	-0.6%	N/A	N/A	N/A	
Royal Bengal Investment Management Company Ltd.																		
RBIMCO BGFI Fund*	82*	9.88	9.88	9.88	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sandhani Asset Management Limited																		
Sandhani AML SLIC Fixed Income Fund	869*	10.84	10.84	10.84	0.0%	0.0%	0.0%	0.3%	6.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Strategic Equity Management Ltd.																		
SEML PDBL Fixed Income Fund	1040*	10.40	10.40	10.40	0.0%	0.0%	0.0%	3.1										