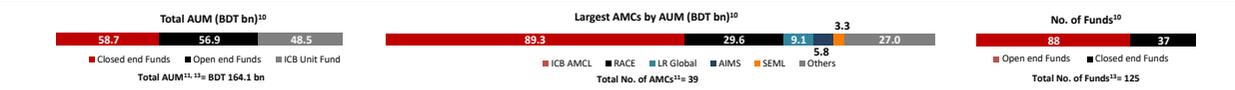


# Monthly Mutual Funds Review

**0.6%<sup>1</sup>** 2023 Return DSEX      **2.1%** 2023 Return of Aggregated Closed end MFs      **2.1%** 2023 Average Return of Open end MFs

## Asset Management Industry Statistics



## 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 (%)	YTD 2023	2022	2020-2022	2018-2022	YTD 2023	2022	2020-2022	2018-2022	Redemption Year <sup>2</sup>
<b>AIMS of Bangladesh Ltd.</b>														
RELIANCE1	812	11.3	13.42	84.2%	4.4%	2.9%	0.6%	11.4%	5.0%	2.2%	8.8%	-0.5%	5.2%	2031
GRAMEENS2	3,418	15.2	18.74	81.1%	4.3%	2.5%	-1.9%	11.2%	4.7%	1.8%	6.3%	-0.8%	4.8%	2028
<b>AT Capital Partners Asset Management Ltd.</b>														
ATCSLGF	630	9.8	10.19	96.2%	0.0%	-0.6%	-7.5%	4.0%	0.2%	-1.2%	0.7%	-8.0%	0.3%	2025
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>														
CAPMIBL1MF	721	12.6	10.78	116.9%	4.8%	-3.4%	0.0%	14.9%	8.9%	-3.8%	5.1%	3.9%	9.0%	2027
CAPMBDL1MF	550	9.9	10.98	90.2%	6.1%	-4.1%	4.7%	17.7%	8.1%	-4.8%	12.9%	5.7%	8.2%	2027
<b>Capitex Asset Management Ltd.</b>														
CAPITEXGBF	1,560	12.5	10.02	124.8%	0.0%	-0.3%	NA	N/A	N/A	0.1%	N/A	N/A	N/A	2033
<b>ICB Asset Management Co. Ltd.</b>														
PF1STMF	572	9.9	9.53	103.9%	3.0%	6.7%	-4.1%	21.4%	6.6%	6.1%	4.1%	9.4%	6.8%	2030
ICBSONAL1	1,012	8.2	10.12	81.0%	3.0%	5.2%	-1.1%	17.1%	6.1%	4.5%	7.0%	5.1%	6.2%	2033
GLDN1MF	1,027	14.6	10.27	142.2%	0.8%	4.9%	-1.0%	N/A	N/A	4.3%	4.3%	N/A	N/A	2032
ICBAGRAN1	1,028	9.2	10.47	87.9%	5.4%	4.7%	-1.6%	17.2%	5.6%	4.0%	6.6%	5.2%	5.7%	2027
IFILUS1MF1	936	7.8	9.36	83.3%	3.8%	4.7%	1.7%	16.2%	5.3%	4.3%	6.7%	5.3%	5.7%	2030
ICBEPMF151	704	7.8	9.38	83.2%	3.8%	4.5%	0.8%	25.0%	7.8%	3.9%	9.0%	13.0%	7.9%	2030
ICBAMCL2ND	510	8.7	10.19	85.4%	3.4%	4.4%	-0.8%	22.2%	6.4%	3.7%	7.3%	10.2%	6.5%	2029
ICB3DRNRB	904	6.6	9.04	73.0%	4.5%	4.2%	-1.1%	22.7%	7.0%	3.6%	7.0%	10.7%	7.2%	2030
1STPRIIMF1MF	272	31.2	13.60	229.4%	3.5%	3.7%	0.5%	23.6%	8.8%	3.1%	8.7%	11.6%	8.9%	2029
PRIME1ICBA	965	9.1	9.65	94.3%	3.3%	3.0%	-2.3%	20.8%	7.6%	2.4%	5.8%	8.8%	7.7%	2030
<b>LR Global Bangladesh Asset Management Co. Ltd.</b>														
NCCBLMF1	1,190	7.5	10.97	68.4%	8.0%	1.4%	-2.0%	12.6%	3.8%	0.8%	6.1%	0.6%	3.9%	2032
LRGLBOMF1	3,176	6.4	10.21	62.7%	4.7%	1.1%	-4.3%	5.8%	0.1%	0.4%	3.8%	-6.2%	0.2%	2031
GREENDELMF	1,500	6.9	10.00	69.0%	2.2%	0.7%	-3.6%	9.3%	2.0%	0.1%	4.6%	-2.6%	2.1%	2030
NBL1STMF	1,013	6.6	10.12	65.2%	6.5%	0.4%	-4.6%	10.6%	2.8%	-0.3%	3.6%	-1.4%	2.9%	2031
ABL1STMF	1,008	7.4	10.08	73.4%	0.8%	0.2%	-2.4%	9.3%	3.8%	-0.2%	2.7%	-1.7%	4.3%	2031
DBH1STMF	1,199	6.9	9.99	69.1%	4.3%	0.1%	-2.9%	10.0%	2.4%	-0.5%	5.2%	-2.0%	2.5%	2030
<b>RACE Management PCL</b>														
EBLN1RBMF	2,288	6.5	10.17	63.9%	10.8%	8.1%	-10.5%	5.6%	1.5%	7.4%	-2.4%	-6.4%	1.6%	2031
ABB1STMF	2,417	5.2	10.11	51.4%	9.6%	4.0%	-6.4%	5.4%	0.2%	3.4%	1.7%	-6.6%	0.3%	2032
PHPMF1	2,833	5.2	10.05	51.7%	3.8%	3.6%	-7.8%	4.6%	1.0%	3.0%	0.4%	-7.4%	1.1%	2030
POPULAR1MF	3,003	5.1	10.04	50.8%	4.9%	3.6%	-6.4%	4.3%	0.7%	3.0%	1.7%	-7.7%	0.8%	2030
EXIM1STMF	1,440	5.8	10.05	57.7%	5.2%	1.9%	-8.5%	5.5%	0.3%	1.2%	-0.4%	-6.4%	0.5%	2033
TRUSTB1MF	3,063	5.6	10.09	55.5%	8.9%	1.8%	-5.9%	6.1%	1.3%	1.2%	2.3%	-5.9%	1.4%	2030
IFIC1STMF	1,807	5.1	9.92	51.4%	0.0%	0.7%	-7.1%	4.5%	0.5%	0.1%	1.0%	-7.5%	0.6%	2030
FBFIF	7,855	5.0	10.12	49.4%	10.0%	0.5%	-5.8%	5.1%	1.1%	0.2%	2.6%	-6.9%	1.2%	2032
JANATAMF	2,835	6.1	9.78	62.4%	0.0%	0.1%	-5.8%	5.1%	1.3%	-0.5%	2.4%	-6.9%	1.4%	2030
EBL1STMF	1,407	7.4	9.72	76.1%	0.0%	-0.6%	-5.5%	5.3%	1.4%	-1.3%	2.7%	-6.7%	1.5%	2029
<b>Strategic Equity Management Ltd.</b>														
SEMIL1E1MF	506	9.1	10.12	89.9%	5.5%	4.6%	-2.2%	9.6%	4.9%	4.0%	5.9%	-2.4%	5.0%	2026
SEMILBLSF	1,017	8.6	10.17	84.6%	5.2%	4.0%	-0.8%	8.8%	4.6%	3.6%	4.2%	-2.2%	5.1%	2027
SEMFLBSLGF	735	8.4	10.08	83.3%	1.2%	2.9%	-0.8%	8.9%	N/A	2.3%	7.4%	-3.0%	N/A	2029
<b>Vanguard Asset Management Ltd.</b>														
VAMLRBBF	1,659	7.5	10.45	71.8%	0.0%	2.3%	-6.2%	10.3%	0.0%	1.6%	2.0%	-1.7%	0.1%	2026
VAMLBDMF1	1,136	7.3	10.89	67.0%	2.7%	-1.1%	-1.5%	8.9%	0.6%	-1.7%	6.6%	-3.1%	0.7%	2026
<b>Market (Broad Index) Return (%)<sup>6</sup></b>						0.6%	-8.1%	12.0%	-0.1%					

## Valuation Level and Yields of Closed end MFs



## 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>3</sup>	Exit Load <sup>3</sup>	Latest Declared Dividend	YTD 2023	NAV Return <sup>1</sup>	2022	2020-2022	2018-2022	YTD 2023	2022	2020-2022	2018-2022	Excess Return <sup>4,7</sup>
<b>ACACIA SRIM Ltd.</b>																	
1st ACACIA SRIM SME Growth Unit Fund	739 <sup>A</sup>	15.83	15.83	15.83	0.0%	0.0%	6.0%	-1.8%	31.1%	24.8%	N/A	N/A	-2.4%	39.2%	16.4%	N/A	N/A
<b>AIMS of Bangladesh Ltd.</b>																	
Grameen Bank-Aims First Unit Fund	1615 <sup>~</sup>	10.21	10.26	10.16	0.5%	0.5%	5.0%	7.1%	N/A	N/A	N/A	N/A	6.6%	N/A	N/A	N/A	N/A
<b>Alliance Capital Asset Management Ltd.</b>																	
MTB Unit Fund	898 <sup>A</sup>	10.91	10.70	10.40	-1.9%	4.7%	0.0%	2.2%	-2.5%	11.1%	5.4%	1.5%	5.7%	-0.9%	5.5%	0.9%	N/A
Alliance Shandhani Life Unit Fund	274 <sup>A</sup>	9.55	9.40	9.10	-1.6%	4.7%	0.0%	2.1%	-1.5%	7.2%	0.8%	1.5%	6.7%	-4.8%	0.9%	N/A	N/A
<b>AT Capital Partners Asset Management Ltd.</b>																	
ATC Shariah Unit Fund	151 <sup>A</sup>	10.99	10.99	10.94	0.0%	0.5%	1.9%	1.6%	0.7%	10.2%	5.8%	1.2%	5.7%	-0.7%	6.3%	N/A	N/A
<b>Assurance Asset Management Ltd.</b>																	
AAML Unit Fund	163 <sup>A</sup>	13.74	13.74	13.74	0.0%	0.0%	5.0%	-5.6%	-4.7%	26.2%	N/A	N/A	-6.2%	3.4%	14.2%	N/A	N/A
<b>Blue-Wealth Assets Ltd.</b>																	
Blue-Wealth 1st Balanced Fund	263 <sup>A</sup>	10.78	10.78	10.78	0.0%	0.0%	0.0%	5.8%	1.9%	N/A	N/A	N/A	5.2%	7.4%	N/A	N/A	N/A
<b>CandleStone Investments Partner Ltd.</b>																	
CandleStone Rupali Bank Growth Fund	450 <sup>A</sup>	9.43	9.43	9.43	0.0%	0.0%	0.0%	-3.8%	-3.9%	N/A	N/A	N/A	-4.4%	4.2%	N/A	N/A	N/A
<b>Capital &amp; Asset Portfolio Management Co. Ltd.</b>																	
CAPM Unit Fund	120 <sup>A</sup>	111.52	111.52	111.12	0.0%	0.4%	12.3%	0.5%	5.8%	21.4%	12.0%	12.0%	-0.1%	14.0%	9.5%	12.1%	N/A
<b>Capitex Asset Management Ltd.</b>																	
Capitex Popular Life Unit Fund	247 <sup>A</sup>	10.02	10.02	9.62	0.0%	4.0%	9.5%	-2.2%	5.9%	13.6%	N/A	N/A	-2.9%	14.0%	2.1%	N/A	N/A
Capitex Padma P.F. Shariah Unit Fund	394 <sup>A</sup>	10.58	10.58	10.16	0.0%	4.0%	0.0%	-2.3%	10.2%	13.7%	8.3%	8.3%	-2.7%	15.3%	2.8%	5.7%	N/A
Capitex-IBBL Shariah Unit Fund <sup>7</sup>	245 <sup>A</sup>	N/A	N/A	N/A	N/A	N/A	10.0%	10.0%	10.0%	N/A	N/A	N/A	N/A	15.0%	N/A	N/A	N/A
<b>Constellation Asset Management Co. Ltd.</b>																	
Constellation Unit Fund	46 <sup>A</sup>	9.83	9.83	9.83	0.0%	0.0%	16.0%	0.0%	-4.8%	8.7%	N/A	N/A	-0.6%	3.3%	-3.3%	N/A	N/A
<b>Credence Asset Management Ltd.</b>																	
Credence First Shariah Unit Fund	115 <sup>A</sup>	11.81	11.81	11.61	0.0%	1.7%	5.0%	0.5%	3.2%	20.7%	11.5%	11.5%	0.1%	8.2%	9.8%	11.8%	N/A
Credence First Growth Fund	185 <sup>A</sup>	10.37	10.37	10.17	0.0%	1.9%	0.0%	0.1%	-5.1%	13.7%	4.0%	4.0%	-0.5%	3.0%	1.7%	4.2%	N/A
<b>CWT Asset Management Co. Ltd.</b>																	
CWT Emerging Bangladesh First Growth Fund	85 <sup>A</sup>	13.58	13.28	13.28	-2.2%	2.2%	7.0%	0.4%	5.5%	25.8%	N/A	N/A	-0.2%	13.7%	13.9%	N/A	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 2023	NAV Return <sup>4</sup>			Excess Return <sup>4</sup>						
									2022	2020-2022	2018-2022	YTD 2023	2022	2020-2022	2018-2022			
CWT Sadharan Bima Growth Fund <sup>5</sup>	102*	12.92	N/A	N/A	N/A	N/A	4.5%	3.3%	4.2%	19.5%	N/A	N/A	2.7%	12.3%	9.8%	N/A	N/A	
CWT Opportunities Fund <sup>6</sup>	93*	10.45	N/A	N/A	N/A	N/A	2.0%	1.4%	1.8%	N/A	N/A	N/A	0.8%	9.9%	N/A	N/A	N/A	
CWT Community Bank Shariah Fund	250*	10.07	10.07	10.07	0.0%	0.0%	0.0%	0.7%	N/A	N/A	N/A	N/A	0.4%	N/A	N/A	N/A	N/A	
<b>EBL Asset Management Ltd.</b>																		
EBL AML 1st Unit Fund	239 <sup>A</sup>	9.93	9.93	9.93	0.0%	0.0%	6.3%	2.1%	-1.2%	8.2%	N/A	N/A	1.4%	7.0%	-3.4%	N/A	N/A	
<b>EDGE AMC Ltd.<sup>12</sup></b>																		
EDGE High Quality Income Fund	358*	10.46	10.46	10.46	0.0%	0.0%	6.0%	4.7%	5.6%	N/A	N/A	N/A	0.8%	N/A	N/A	N/A	N/A	
EDGE Bangladesh Mutual Fund	247*	11.21	11.09	11.09	-1.1%	1.1%	3.5%	1.4%	-4.2%	12.2%	9.0%	N/A	0.5%	3.9%	0.2%	5.8%	5.8%	
EDGE AMC Growth Fund	212*	11.83	11.70	11.70	-1.1%	1.1%	2.0%	0.9%	-4.7%	12.5%	N/A	N/A	0.7%	3.5%	0.5%	N/A	N/A	
EDGE Al-Amin Shariah Consumer Fund	200*	10.03	9.96	9.96	-0.7%	0.7%	0.0%	1.2%	-0.9%	N/A	N/A	N/A	0.8%	2.7%	N/A	N/A	N/A	
<b>Ekush Wealth Management Ltd.</b>																		
Ekush Stable Return Fund	121*	10.68	10.68	10.68	0.0%	0.0%	0.0%	6.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ekush Growth Fund	180*	10.32	10.32	10.32	0.0%	0.0%	0.0%	3.0%	0.3%	N/A	N/A	N/A	2.4%	8.4%	N/A	N/A	N/A	
Ekush First Unit Fund	152*	12.44	12.44	12.44	0.0%	0.0%	26.0%	2.0%	0.4%	18.8%	N/A	N/A	1.4%	8.5%	-0.4%	N/A	N/A	
<b>Green Delta Dragon Asset Management Ltd.</b>																		
Green Delta Dragon Enhanced Blue Chip Growth Fund	500**	10.12	10.12	10.12	0.0%	0.0%	0.0%	1.1%	N/A	N/A	N/A	N/A	1.5%	N/A	N/A	N/A	N/A	
<b>HF Asset Management Ltd.</b>																		
HFAML Shariah Unit Fund	250*	10.04	10.04	9.84	0.0%	2.0%	4.5%	3.7%	1.2%	N/A	N/A	N/A	3.3%	6.2%	N/A	N/A	N/A	
HFAML-ACME Employees' Unit Fund	193*	11.07	11.07	10.77	0.0%	2.7%	9.0%	-4.3%	5.9%	20.7%	13.2%	-5.0%	14.1%	8.7%	9.3%	9.3%	9.3%	
HFAML Unit Fund	287*	9.95	9.95	9.65	0.0%	3.0%	6.0%	-5.6%	5.2%	18.0%	8.6%	-6.3%	13.3%	6.0%	7.4%	7.4%	7.4%	
<b>ICB Asset Management Co. Ltd.</b>																		
Fifth ICB Unit Fund	347*	12.09	11.10	10.80	-8.2%	10.7%	8.0%	6.4%	-1.2%	15.6%	5.6%	5.7%	6.9%	3.6%	5.7%	5.7%	5.7%	
First ICB Unit Fund	851*	10.99	10.40	10.10	-5.4%	8.1%	4.0%	6.3%	-3.9%	15.3%	5.9%	5.6%	4.3%	3.3%	6.0%	6.0%	6.0%	
Fourth ICB Unit Fund	206*	11.69	10.90	10.60	-6.8%	9.3%	8.0%	6.2%	-8.1%	16.8%	5.7%	5.6%	0.0%	4.8%	5.9%	5.9%	5.9%	
Eighth ICB Unit Fund	349*	12.10	11.00	10.70	-9.1%	11.6%	8.0%	6.0%	-1.7%	17.0%	6.5%	5.4%	6.4%	5.0%	6.6%	6.6%	6.6%	
ICB AMCL Converted First Unit Fund	370*	10.87	10.30	10.00	-5.2%	8.0%	5.0%	5.9%	1.1%	18.6%	6.3%	5.2%	9.3%	6.6%	6.4%	6.4%	6.4%	
Third ICB Unit Fund	353*	12.53	11.60	11.30	-7.4%	9.8%	8.0%	5.2%	-3.8%	17.2%	6.6%	4.6%	4.3%	5.2%	6.7%	6.7%	6.7%	
Second ICB Unit Fund	254*	13.52	12.50	12.20	-7.5%	9.8%	10.0%	4.8%	-1.6%	23.5%	9.4%	4.1%	6.5%	11.6%	9.5%	9.5%	9.5%	
ICB AMCL Islamic Unit Fund	685*	9.81	9.50	9.20	-3.2%	6.2%	4.0%	4.6%	1.3%	11.8%	3.7%	4.2%	6.3%	0.9%	4.2%	4.2%	4.2%	
Seventh ICB Unit Fund	437*	13.30	12.20	11.90	-8.2%	10.5%	10.0%	4.0%	-3.6%	18.8%	6.4%	3.4%	4.5%	6.0%	6.5%	6.5%	6.5%	
ICB AMCL Second NRB Unit Fund	1376*	11.23	10.60	10.30	-5.6%	8.3%	10.0%	3.9%	-3.2%	17.1%	N/A	3.3%	5.0%	5.2%	N/A	N/A	N/A	
Bangladesh Fund	17713*	101.04	99.00	96.00	-2.0%	5.0%	2.5%	3.7%	-3.8%	14.0%	3.2%	3.1%	4.3%	2.0%	3.3%	3.3%	3.3%	
ICB AMCL Unit Fund	8768*	225.17	208.00	205.00	-7.6%	10.5%	10.0%	3.6%	-2.7%	14.5%	4.7%	3.0%	5.4%	2.6%	4.9%	4.9%	4.9%	
Sixth ICB Unit Fund	334*	12.51	11.50	11.20	-8.1%	10.0%	10.0%	3.1%	-0.6%	17.0%	5.9%	2.5%	7.6%	5.0%	6.0%	6.0%	6.0%	
ICB AMCL Shotoborsho Unit Fund	329*	9.89	9.80	9.50	-0.9%	3.9%	5.0%	2.6%	-2.0%	N/A	N/A	1.9%	6.2%	N/A	N/A	N/A	N/A	
ICB AMCL Pension Holders' Unit Fund	526*	223.51	209.00	206.00	-6.5%	7.8%	16.0%	2.2%	0.3%	20.4%	7.0%	1.5%	8.4%	8.4%	7.1%	7.1%	7.1%	
<b>IDLC Asset Management Ltd.<sup>14</sup></b>																		
IDLC Income Fund	625*	10.69	10.69	10.69	0.0%	0.0%	6.9%	6.4%	7.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
IDLC Growth Fund	647*	10.95	10.95	10.95	0.0%	0.0%	7.0%	3.3%	-4.0%	14.7%	9.1%	2.6%	4.2%	2.7%	6.8%	6.8%	6.8%	
IDLC Balanced Fund	510*	10.12	10.12	10.12	0.0%	0.0%	7.0%	2.9%	-3.4%	14.1%	6.0%	2.3%	4.8%	2.1%	6.2%	6.2%	6.2%	
IDLC AM Shariah Fund	522*	10.52	10.52	10.52	0.0%	0.0%	0.0%	2.8%	-6.7%	7.6%	N/A	2.4%	-1.7%	-3.3%	N/A	N/A	N/A	
<b>Impress Capital Ltd.</b>																		
BCB ICL Growth Fund	230*	10.83	10.83	10.83	0.0%	0.0%	0.0%	1.3%	-7.7%	14.2%	3.9%	0.7%	0.5%	2.2%	2.6%	2.6%	2.6%	
Esquire ICL Apparel Fund	183*	12.14	12.14	12.14	0.0%	0.0%	3.0%	1.1%	-6.9%	14.9%	N/A	0.5%	1.3%	2.9%	N/A	N/A	N/A	
ICL Balanced Fund	261*	10.87	10.87	10.87	0.0%	0.0%	0.0%	0.6%	-7.5%	14.1%	1.6%	-0.1%	0.6%	2.1%	1.7%	1.7%	1.7%	
ICL INCLT Shariah Fund	250**	10.04	10.04	10.04	0.0%	0.0%	0.0%	0.4%	N/A	N/A	N/A	0.1%	N/A	N/A	N/A	N/A	N/A	
<b>Investasia Capital and Asset Management Ltd.</b>																		
Investasia Growth Fund	265*	10.12	10.12	10.12	0.0%	0.0%	8.0%	-2.1%	11.5%	N/A	N/A	-2.7%	11.9%	N/A	N/A	N/A	N/A	
<b>Joytun Asset Management Ltd.</b>																		
Joytun 1st Unit Fund	96*	9.64	9.64	9.64	0.0%	0.0%	0.0%	4.3%	-14.4%	N/A	N/A	3.7%	-6.2%	N/A	N/A	N/A	N/A	
<b>LankaBangla Asset Management Co. Ltd.</b>																		
LB Gratuity Wealth Builder Fund	84*	10.10	10.10	10.10	0.0%	0.0%	6.0%	6.5%	6.6%	N/A	N/A	5.8%	14.7%	N/A	N/A	N/A	N/A	
LankaBangla 1st Balanced Unit Fund	434*	11.44	11.44	11.44	0.0%	0.0%	5.0%	2.6%	-3.7%	14.9%	6.5%	1.9%	4.4%	2.9%	6.6%	6.6%	6.6%	
LankaBangla Al-Arafah Shariah Unit Fund	303*	10.10	10.10	10.10	0.0%	0.0%	4.0%	2.0%	10.2%	15.8%	4.9%	1.7%	15.2%	4.8%	4.8%	4.8%	4.8%	
LB Gratuity Opportunities Fund	99*	10.56	10.56	10.56	0.0%	0.0%	6.0%	1.9%	7.8%	12.0%	N/A	1.3%	16.0%	1.9%	N/A	N/A	N/A	
<b>MBL Asset Management Limited</b>																		
Mercantile Bank Unit Fund	223*	10.35	10.35	10.35	0.0%	0.0%	0.0%	3.3%	0.2%	N/A	N/A	2.7%	4.9%	N/A	N/A	N/A	N/A	
<b>National Asset Management Ltd.</b>																		
NAM IBBL Islamic Unit Fund	213*	8.61	8.61	8.51	0.0%	1.2%	0.0%	-0.1%	-15.7%	5.1%	-0.5%	-0.5%	-10.7%	-5.9%	0.0%	0.0%	0.0%	
<b>Peninsula Asset Management Co. Ltd.</b>																		
Peninsula Balanced Fund	125*	11.34	11.34	11.14	0.0%	1.8%	7.0%	0.8%	-6.8%	14.5%	N/A	0.1%	1.4%	-1.2%	N/A	N/A	N/A	
Peninsula AMCL DBDL Unit Fund One	214*	11.23	11.23	11.03	0.0%	1.8%	3.0%	0.3%	-8.7%	15.8%	4.2%	-0.3%	-0.6%	3.8%	4.3%	4.3%	4.3%	
Peninsula Sadharan Bima Corp. Unit Fund One	359*	9.88	9.88	9.68	0.0%	2.0%	8.0%	0.0%	-9.7%	13.6%	3.1%	-0.6%	-1.6%	1.6%	3.2%	3.2%	3.2%	
<b>Prime Finance Asset Management Ltd.</b>																		
Rupali Life Insurance First Mutual Fund	261*	09.94	09.90	09.70	N/A	N/A	0.7%	N/A	-1.6%	10.6%	3.7%	N/A	6.5%	-1.4%	3.9%	3.9%	3.9%	
Prime Finance Second Mutual Fund <sup>15</sup>	189*	N/A	N/A	N/A	N/A	N/A	10.0%	N/A	-0.1%	13.2%	5.5%	N/A	8.1%	1.2%	5.6%	5.6%	5.6%	
Prime Financial First Unit Fund <sup>16</sup>	182*	N/A	N/A	N/A	N/A	N/A	0.0%	N/A	-1.0%	12.1%	4.6%	N/A	7.1%	0.1%	4.8%	4.8%	4.8%	
<b>RACE Management PCL</b>																		
RACE Special Opportunities Unit Fund	341*	9.98	9.98	9.98	0.0%	0.0%	5.5%	3.4%	-6.9%	5.1%	N/A	2.8%	1.3%	-4.7%	N/A	N/A	N/A	
RACE Financial Inclusion Unit Fund	265*	10.60	10.60	10.60	0.0%	0.0%	0.0%	0.0%	5.8%	N/A	N/A	-0.6%	17.5%	N/A	N/A	N/A	N/A	
<b>Royal Bengal Investment Management Company Ltd.</b>																		
RBIMCO BGFI Fund <sup>17</sup>	82*	9.88	9.88	9.88	0.0%	0.0%	0.0%	-0.4%	2.8%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>Sandhani Asset Management Limited</b>																		
Sandhani AML SIC Fixed Income Fund <sup>18</sup>	869*	10.81	N/A	N/A	N/A	N/A	0.0%	6.3%	1.7%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>Strategic Equity Management Ltd.</b>																		
SEML PDSL Fixed Income Fund	1027*	10.27	10.27	10.27	0.0%	0.0%	0.0%	1.8										