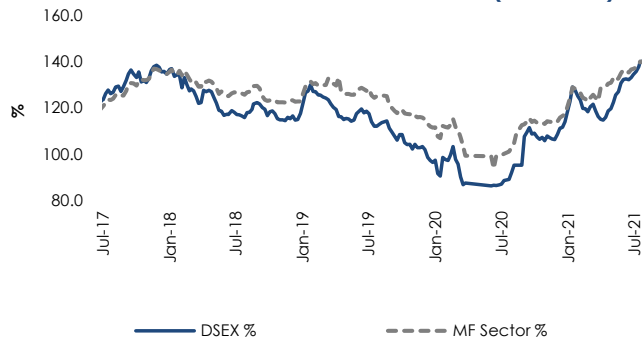


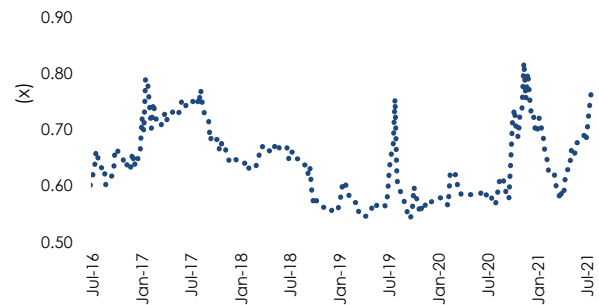
Mutual Fund Sector Matrix | Trading at 23.7% Discount (Last Week: 23.3% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund decreased and stood at 0.76x this week. Weekly return of DSEX stood at 0.3%, while YTD return of DSEX stood at 18.9%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (25.3%). First Bangladesh Fixed Income Fund (Fund Manager: RACE) was traded at highest discount (41.9%), whereas CAPM IBBL Islamic Mutual Fund (Fund Manager: CAPM) was traded at highest price to NAV (171.3%). In last 52 weeks, Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 31 times. CAPM BDBL Mutual Fund had the highest Sharpe ratio.

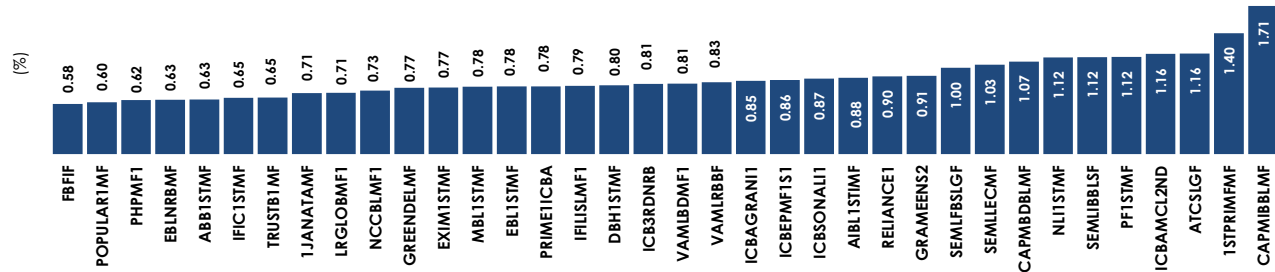
Mutual Fund Sector Performance Relative to DSEX (2016 = 100)



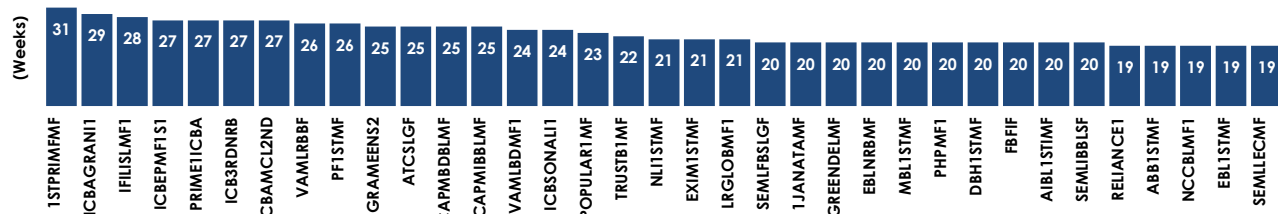
P/NAV - Mutual fund Sector

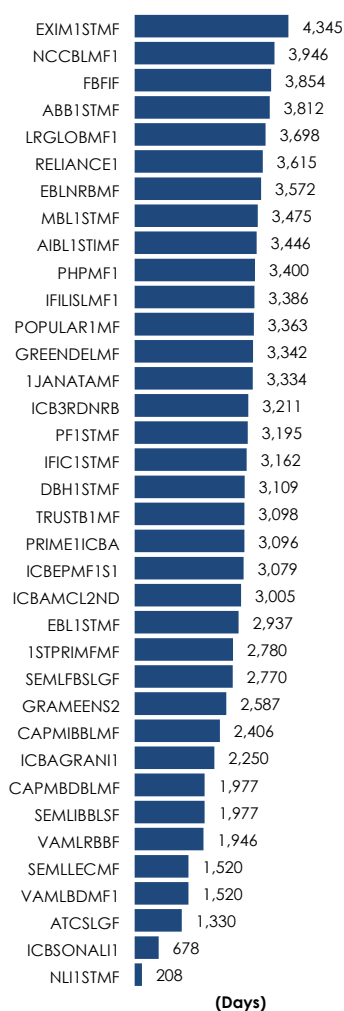
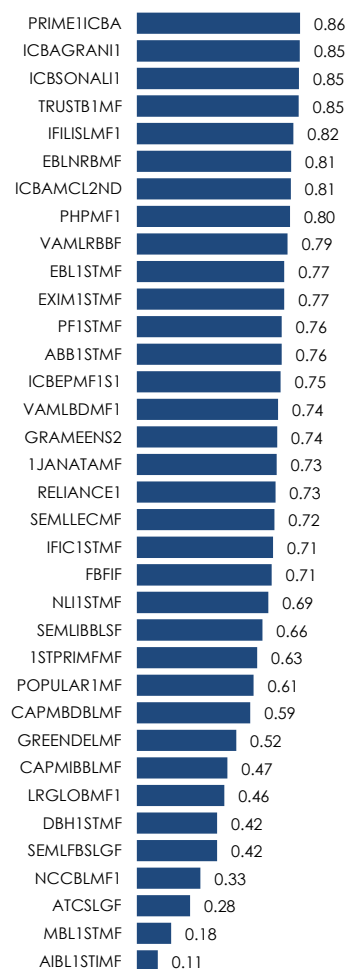
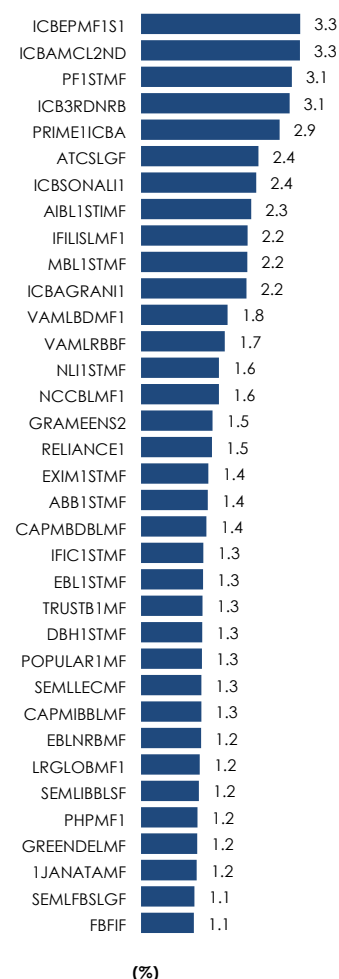


Fund's Trading at Lowest to Highest P/NAV



Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



Proximity to Redemption

R-squared

Standard Deviation

Asset Managers' Statistics

#	Fund Manager	No. of Funds	AUM* (BDT mn)	AUM (USD mn)	Mkt Cap (BDT mn)	Mkt Cap (USD mn)	Price to NAV (x)	Premium/ Dividend (Discount) (%)	YTD NAV Yield (%)	YTD NAV Return (%)	YTD DSEX Return (%)
1	ICB AMCL	9	7,370	87	6,619	78	0.90	(10.2)	5.3	25.3	18.9
2	CAPM	2	1,525	18	2,196	26	1.44	44.0	-	22.6	18.9
3	VAML	2	3,254	38	2,682	32	0.82	(17.6)	2.1	15.9	18.9
4	AIMS	2	4,837	57	4,374	52	0.90	(9.6)	2.9	15.3	18.9
5	VIPB	1	793	9	886	10	1.12	11.7	2.8	14.7	18.9
6	ASIAN TIGER	1	798	9	927	11	1.16	16.2	-	14.0	18.9
7	RACE	10	34,697	409	22,182	262	0.64	(36.1)	-	11.7	18.9
8	SEML	3	2,687	32	2,844	34	1.06	5.9	0.6	11.2	18.9
9	LR GLOBAL	6	10,803	127	8,205	97	0.76	(24.0)	5.4	5.6	18.9
Total		36	66,764	787	50,915	600	0.76	(23.7)	2.0	12.7	18.9

* Asset Under Management ** Ranking based on YTD NAV return

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	CAPMIBBLMF	2.6
2	CAPMBDBLMF	2.3
3	GRAMEENS2	0.7
4	1JANATAMF	0.5
5	ICBAGRANI1	0.5
6	ATCSLGF	0.4
7	EBL1STMF	0.4
8	SEMLIBLSF	0.3
9	GREENDELMF	0.2
10	SEMLLECMF	0.2

Rank	Ticker	YTD NAV Return (%)
1	ICBEPMF1S1	31.9
2	PF1STMF	31.0
3	1STPRIMFMF	29.0
4	PRIME1ICBA	28.9
5	ICB3RDNRB	27.4
6	ICBAMCL2ND	27.4
7	ICBSONALI1	23.3
8	CAPMBDBLMF	23.2
9	CAPMIBBLMF	22.1
10	IFILISLMF1	19.7

Rank	Ticker	Excess Return (%)
1	CAPMIBBLMF	2.3
2	CAPMBDBLMF	2.0
3	ICBAGRANI1	0.9
4	ICBSONALI1	0.4
5	ICBEPMF1S1	0.4
6	IFILISLMF1	0.4
7	GRAMEENS2	0.3
8	1JANATAMF	0.2
9	ICB3RDNRB	0.2
10	ATCSLGF	0.1

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	12.78
2	AIBL1STMF	12.63
3	NCCBLMF1	8.06
4	ICB3RDNRB	6.58
5	PRIME1ICBA	6.02
6	ICBEPMF1S1	6.02
7	IFILISLMF1	5.48
8	ICBSONALI1	5.38
9	ICBAGRANI1	5.26
10	PF1STMF	4.50

Rank	Ticker	Sharpe Ratio
1	CAPMBDBLMF	0.54
2	CAPMIBBLMF	0.51
3	LRGLOBMF1	0.48
4	GREENDELMF	0.46
5	DBH1STMF	0.43
6	GRAMEENS2	0.41
7	NLI1STMF	0.40
8	VAMLRBBF	0.40
9	EBLNRBMF	0.39
10	VAMLBDMF1	0.39

Rank	Ticker	Treynor Ratio
1	CAPMIBBLMF	1.49
2	CAPMBDBLMF	1.42
3	LRGLOBMF1	1.42
4	DBH1STMF	1.35
5	MBL1STMF	1.30
6	GREENDELMF	1.29
7	AIBL1STMF	1.28
8	NCCBLMF1	1.18
9	1JANATAMF	1.07
10	1STPRIMFMF	1.00

Rank	Ticker	Tracking Error (%)
1	ICBAGRANI1	0.85
2	VAMLRBBF	0.93
3	ICBSONALI1	0.93
4	IFILISLMF1	0.95
5	TRUSTB1MF	0.97
6	VAMLBDMF1	1.03
7	EXIM1STMF	1.03
8	EBLNRBMF	1.05
9	ABB1STMF	1.06
10	GRAMEENS2	1.07

Rank	Ticker	M-squared (%)
1	CAPMBDBLMF	1.13
2	CAPMIBBLMF	1.06
3	LRGLOBMF1	1.00
4	GREENDELMF	0.96
5	DBH1STMF	0.91
6	GRAMEENS2	0.86
7	PRIME1ICBA	0.85
8	NLI1STMF	0.85
9	VAMLRBBF	0.84
10	IFILISLMF1	0.84

Rank	Ticker	Alpha (%)
1	CAPMBDBLMF	0.33
2	CAPMIBBLMF	0.30
3	LRGLOBMF1	0.26
4	MBL1STMF	0.23
5	DBH1STMF	0.23
6	1STPRIMFMF	0.21
7	GREENDELMF	0.21
8	AIBL1STMF	0.18
9	PRIME1ICBA	0.18
10	NCCBLMF1	0.18

Closed End Fund's Statistics

#	Ticker	Year End	No. of Units (mn)	Paid-up capital (BDT mn)	AUM (BDT mn)	Market Cap (BDT mn)	NAV at Cost (BDT)	NAV at Market (BDT)	NAV at Begin (BDT)	YTD NAV Return (%)	Div. Yield (%)	YTD NAV Total return (%)
ICB AMCL												
1	ICB3RDNRB	Jun	100	1,000	960	780	12.1	9.6	7.5	27.4	6.6	34.1
2	ICBAMCL2ND	Jun	50	500	539	625	14.0	10.8	8.5	27.4	4.4	33.3
3	ICBEPMF1S1	Jun	75	750	736	630	12.2	9.8	7.4	31.9	6.0	38.6
4	ICBSONALI1	Jun	100	1,000	1,088	950	12.0	10.9	8.8	23.3	5.4	28.9
5	IFILISLMF1	Jun	100	1,000	962	760	11.2	9.6	8.0	19.7	5.5	24.7
6	PF1STMF	Jun	60	600	604	678	12.3	10.1	7.7	31.0	4.5	37.6
7	PRIME1ICBA	Jun	100	1,000	1,059	830	12.3	10.6	8.2	28.9	6.0	35.0
8	ICBAGRANI1	Jun	98	982	1,126	952	11.6	11.5	9.7	18.4	5.3	23.6
9	1STPRIMFMF	Dec	20	200	296	414	18.5	14.8	11.5	29.0	3.8	36.0
RACE												
10	1JANATAMF	Jun	290	2,899	3,536	2,493	11.8	12.2	10.7	13.8	-	13.8
11	ABB1STMF	Jun	239	2,391	2,919	1,841	11.7	12.2	11.0	11.4	-	11.4
12	EBL1STMF	Jun	145	1,448	1,723	1,346	12.1	11.9	10.7	11.4	-	11.4
13	EBLNRBMF	Jun	224	2,243	2,778	1,749	11.1	12.4	10.9	13.4	-	13.4
14	EXIM1STMF	Jun	143	1,433	1,751	1,347	11.3	12.2	10.8	13.5	-	13.5
15	FBFIF	Jun	776	7,761	9,213	5,355	11.1	11.9	10.6	11.6	-	11.6
16	IFIC1STMF	Jun	182	1,822	2,123	1,384	11.2	11.7	10.6	9.8	-	9.8
17	TRUSTB1MF	Jun	304	3,036	3,676	2,398	11.6	12.1	11.1	9.5	-	9.5
18	PHPMF1	Jun	282	2,819	3,385	2,114	11.2	12.0	10.7	11.8	-	11.8
19	POPULAR1MF	Jun	299	2,991	3,595	2,153	11.5	12.0	10.8	11.8	-	11.8
LR GLOBAL												
20	AIBL1STMF	Mar	100	1,000	1,099	970	10.1	11.0	11.5	(4.3)	12.6	6.3
21	MBL1STMF	Mar	100	1,000	1,156	900	10.1	11.6	11.6	(0.2)	12.8	9.7
22	DBH1STMF	Jun	120	1,200	1,460	1,164	11.2	12.2	11.3	7.3	-	7.3
23	GREENDELMF	Jun	150	1,500	1,816	1,395	11.2	12.1	11.2	8.6	-	8.6
24	LRGLOBMF1	Sep	311	3,111	3,944	2,800	11.3	12.7	11.6	9.3	4.4	12.8
25	NCCBLMF1	Dec	109	1,085	1,329	977	10.6	12.2	11.8	3.7	8.1	9.8
SEML												
26	SEMLLECMF	Jun	50	500	605	625	12.7	12.1	10.7	13.4	-	13.4
27	SEMLIBLSF	Jun	100	1,000	1,160	1,300	11.9	11.6	10.6	9.7	-	9.7
28	SEMLFBSLGF	Jun	73	729	922	919	12.2	12.6	11.3	11.6	2.0	13.8
AIMS												
29	GRAMEENS2	Jun	182	1,824	3,930	3,557	11.6	21.5	18.7	15.2	3.6	19.0
30	RELIANCE1	Jun	61	605	907	817	11.7	15.0	13.0	15.3	-	15.3
CAPM												
31	CAPMBDBLMF	Jun	50	501	647	692	11.9	12.9	10.5	23.2	-	23.2
32	CAPMIBBLMF	Jun	67	669	878	1,504	11.7	13.1	10.8	22.1	-	22.1
VAML												
33	VAMLBDMF1	Sep	104	1,043	1,383	1,127	12.1	13.3	11.4	15.8	2.8	18.5
34	VAMLRBBF	Dec	159	1,587	1,871	1,556	11.5	11.8	10.2	15.9	1.6	17.5
ASIAN TIGER												
35	ATCSLGF	Jun	62	618	798	927	12.0	12.9	11.3	14.0	-	14.0
VIPB												
36	NLI1STMF	Jun	50	503	793	886	13.9	15.8	13.7	14.7	2.8	18.4

Closed End Fund's Statistics

#	Ticker	Cash Div (%) FY21	Cash Div (%) FY20	Cash Div (%) FY19	Beta	Sharpe Ratio	Treynor Ratio	Informati on Ratio (%)	Alpha (%)	52-week total return (%)	Initial Trading Date	Redemption Date	
ICB AMCL													
1	ICB3RDNRB	-	5.0	4.0	●	1.34	0.36	0.83	0.85	-0.03	76.2	24/May/10	19/May/30
2	ICBAMCL2ND	-	5.0	6.0	●	1.38	0.33	0.80	0.68	-0.06	75.8	28/Oct/09	25/Oct/29
3	ICBEPMF1S1	-	5.0	4.5	●	1.34	0.36	0.89	0.68	0.05	83.1	18/Jan/10	07/Jan/30
4	ICBSONALI1	-	5.0	6.0	●	1.02	0.37	0.87	0.99	0.02	58.9	12/Jun/13	12/Jun/23
5	IFILISLMF1	-	4.0	6.0	●	0.93	0.37	0.89	0.91	0.04	54.4	22/Nov/10	10/Nov/30
6	PF1STMF	-	5.0	5.0	●	1.27	0.36	0.88	0.70	0.04	77.2	09/May/10	03/May/30
7	PRIME1ICBA	-	5.0	6.0	●	1.24	0.38	0.88	0.93	0.18	75.1	02/Feb/10	24/Jan/30
8	ICBAGRANI1	-	5.0	5.0	●	0.94	0.36	0.84	(0.01)	0.11	51.8	08/Oct/17	01/Oct/27
9	1STPRIMFMF	-	8.0	7.0	●	1.40	0.37	1.00	0.58	0.21	101.4	17/Mar/09	14/Mar/29
RACE													
10	1JANATAMF	-	-	3.0	●	0.41	0.38	1.07	(0.30)	0.05	27.4	20/Sep/10	19/Sep/30
11	ABB1STMF	-	-	3.0	●	0.60	0.34	0.78	(0.31)	-0.01	29.3	29/Jan/12	10/Jan/32
12	EBL1STMF	-	-	3.0	●	0.56	0.33	0.76	(0.35)	-0.02	26.5	19/Aug/09	18/Aug/29
13	EBLNRBMF	-	-	3.0	●	0.56	0.39	0.88	(0.29)	0.05	30.8	23/May/11	15/May/31
14	EXIM1STMF	-	-	3.5	●	0.61	0.32	0.74	(0.34)	-0.04	28.0	16/Jul/13	26/Jun/33
15	FBFIF	-	-	3.0	●	0.46	0.38	0.92	(0.30)	0.06	26.4	19/Mar/12	21/Feb/32
16	IFIC1STMF	-	-	3.0	●	0.54	0.33	0.78	(0.32)	-0.01	26.4	01/Apr/10	31/Mar/30
17	TRUSTB1MF	-	-	3.5	●	0.59	0.33	0.72	(0.39)	-0.05	26.1	27/Jan/10	26/Jan/30
18	PHPMF1	-	-	3.0	●	0.52	0.37	0.83	(0.33)	0.02	27.1	29/Nov/10	24/Nov/30
19	POPULAR1MF	-	-	3.0	●	0.49	0.32	0.84	(0.30)	0.02	25.5	19/Oct/10	18/Oct/30
LR GLOBAL													
20	AIBL1STMF	12.3	-	8.0	●	0.38	0.21	1.28	(0.13)	0.18	29.1	10/Jan/11	09/Jan/31
21	MBL1STMF	11.5	-	8.0	●	0.47	0.27	1.30	(0.09)	0.23	37.5	08/Feb/11	07/Feb/31
22	DBH1STMF	-	-	8.0	●	0.41	0.43	1.35	(0.16)	0.23	35.1	07/Feb/10	06/Feb/30
23	GREENDELMF	-	-	8.0	●	0.42	0.46	1.29	(0.18)	0.21	34.0	28/Sep/10	27/Sep/30
24	LRGLOBMF1	-	4.0	4.0	●	0.41	0.48	1.42	(0.15)	0.26	37.2	19/Sep/11	18/Sep/31
25	NCCBLMF1	-	7.3	6.0	●	0.46	0.34	1.18	(0.15)	0.18	34.3	24/May/12	23/May/32
SEML													
26	SEMLLECMF	-	-	5.0	●	0.53	0.39	0.93	(0.26)	0.07	30.9	14/Jan/16	01/Oct/25
27	SEMLIBLSF	-	-	5.0	●	0.48	0.32	0.80	(0.33)	0.00	24.2	12/Feb/17	01/Jan/27
28	SEMLFBSLGF	-	2.5	5.0	●	0.36	0.32	1.00	(0.29)	0.07	22.1	04/Mar/19	04/Mar/29
AIMS													
29	GRAMEENS2	-	7.0	9.0	●	0.63	0.41	0.96	(0.18)	0.10	38.8	02/Sep/08	02/Sep/28
30	RELIANCE1	-	-	10.0	●	0.62	0.38	0.89	(0.23)	0.06	35.0	07/Jul/11	27/Jun/31
CAPM													
31	CAPMBDBLMF	-	-	5.0	●	0.52	0.54	1.42	(0.04)	0.33	48.8	12/Jan/17	01/Jan/27
32	CAPMIBBLMF	-	-	8.0	●	0.43	0.51	1.49	(0.11)	0.30	41.2	05/Mar/18	05/Mar/28
VAML													
33	VAMLBDMF1	-	3.0	0.0	●	0.77	0.39	0.92	(0.09)	0.09	45.7	17/Jan/16	01/Oct/25
34	VAMLRBBF	-	1.6	5.0	●	0.77	0.40	0.91	(0.11)	0.08	45.0	05/Dec/16	01/Dec/26
ASIAN TIGER													
35	ATCSLGF	-	-	7.5	●	0.64	0.20	0.75	(0.15)	-0.03	28.6	31/Mar/15	25/Mar/25
VIPB													
36	NLI1STMF	-	5.0	13.0	●	0.67	0.40	0.98	(0.13)	0.12	41.9	27/Feb/12	27/Feb/22

Closed End Fund's Statistics

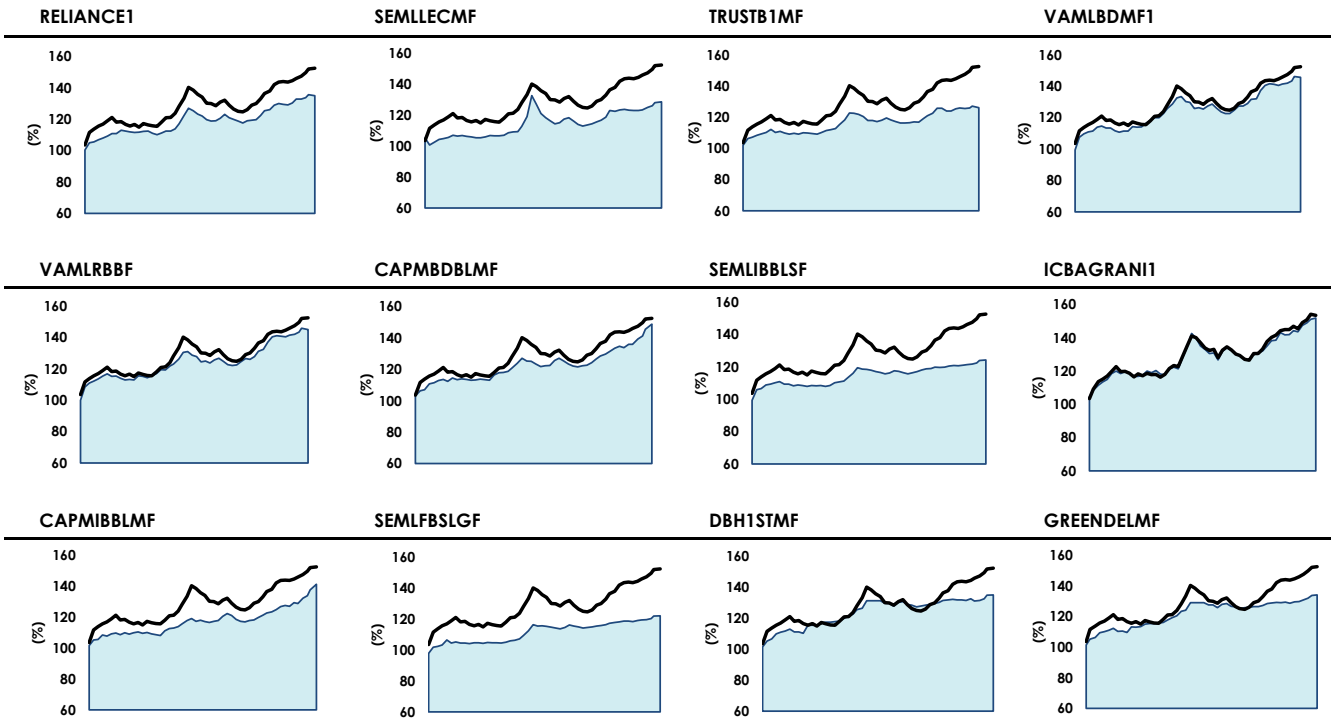
#	Ticker	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
ICB AMCL								
1	ICB3RDNRB	30-Apr-21	10.0	0.0	43.3	0.1	46.6	90.0
2	ICBAMCL2ND	30-Apr-21	0.0	0.0	54.9	0.1	45.0	100.0
3	ICBEPMF1S1	30-Apr-21	10.0	0.0	35.7	0.1	54.3	90.0
4	ICBSONALI1	30-Apr-21	25.0	0.0	66.9	0.0	8.1	75.0
5	IFILISLMF1	30-Apr-21	1.0	0.0	58.2	0.0	40.8	99.0
6	PF1STMF	30-Apr-21	33.3	0.0	14.2	0.1	52.4	66.7
7	PRIME1ICBA	30-Apr-21	20.0	0.0	56.1	0.0	23.9	80.0
8	ICBAGRANI1	30-Apr-21	50.9	0.0	39.2	0.0	9.9	49.1
9	1STPRIMFMF	30-Apr-21	2.0	0.0	16.0	0.0	82.0	98.0
RACE								
10	1JANATAMF	30-Apr-21	25.0	0.0	43.3	0.0	31.7	75.0
11	ABB1STMF	30-Apr-21	17.6	0.0	28.5	0.0	54.0	82.4
12	EBL1STMF	30-Apr-21	1.4	0.0	65.2	0.0	33.5	98.6
13	EBLNRBMF	30-Apr-21	8.9	0.0	65.1	0.0	26.0	91.1
14	EXIM1STMF	30-Apr-21	22.0	0.0	35.4	0.0	42.6	78.0
15	FBFIF	30-Apr-21	54.0	0.0	29.3	0.0	16.7	46.0
16	IFIC1STMF	30-Apr-21	20.8	0.0	32.2	0.0	47.0	79.2
17	TRUSTB1MF	30-Apr-21	1.5	0.0	42.7	0.0	55.8	98.5
18	PHPMF1	30-Apr-21	10.3	0.0	61.1	0.0	28.6	89.7
19	POPULAR1MF	30-Apr-21	10.0	0.0	38.2	0.0	51.8	90.0
LR GLOBAL								
20	AIBL1STMF	30-Apr-21	10.0	0.0	68.0	0.0	22.0	90.0
21	MBL1STMF	30-Apr-21	10.0	0.0	60.8	5.8	23.4	90.0
22	DBH1STMF	30-Apr-21	16.7	0.0	37.2	11.3	34.9	83.3
23	GREENELMF	30-Apr-21	8.3	0.0	39.9	8.7	43.1	91.7
24	LRGLOBMF1	30-Apr-21	15.1	0.0	65.8	6.3	12.8	84.9
25	NCCBLMF1	30-Apr-21	15.0	0.0	60.5	0.0	24.5	85.0
SEML								
26	SEMLLECMF	30-Apr-21	10.0	0.0	19.9	0.0	70.1	90.0
27	SEMLIBLSF	30-Apr-21	50.0	0.0	29.5	0.0	20.5	50.0
28	SEMLFBSLGF	30-Apr-21	14.4	0.0	39.2	0.0	46.4	85.6
AIMS								
29	GRAMEENS2	30-Apr-21	20.5	0.0	50.8	0.0	28.7	79.5
30	RELIANCE1	30-Apr-21	20.0	0.0	29.8	0.9	49.3	80.0
CAPM								
31	CAPMBDBLMF	30-Apr-21	19.9	0.0	28.8	0.0	51.3	80.1
32	CAPMIBBLMF	30-Apr-21	74.0	0.0	2.4	0.0	23.5	26.0
VAML								
33	VAMLBDMF1	30-Apr-21	8.2	0.0	78.4	0.0	13.5	91.9
34	VAMLRBBF	30-Apr-21	25.2	0.0	63.5	0.0	11.3	74.8
ASIAN TIGER								
35	ATCSLGF	31-Mar-21	27.3	0.0	32.5	0.0	40.2	72.7
VIPB								
36	NLI1STMF	30-Apr-21	32.8	0.0	34.7	0.0	32.5	67.2

Last 52 week Return performance (NAV at Market Return v DSEX)



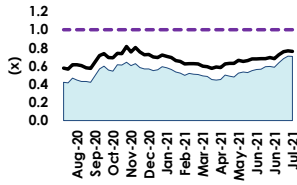
— Mutual Fund — DSEX

Last 52 week Return performance (NAV at Market Return v DSEX)



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

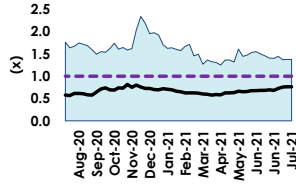
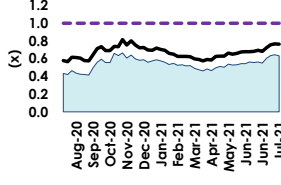
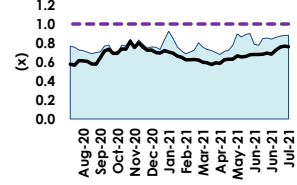


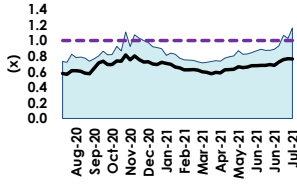
ABB1STMF



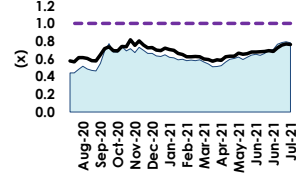
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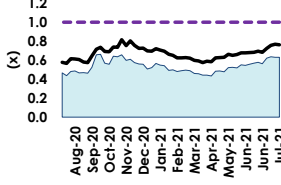
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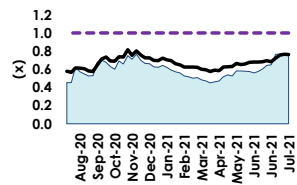
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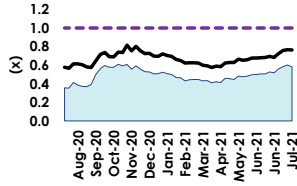
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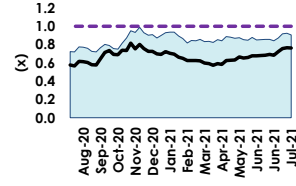
EXIM1STMF



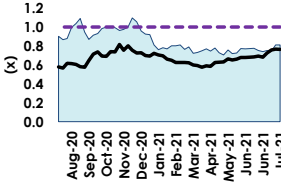
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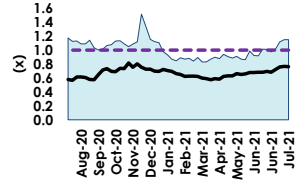
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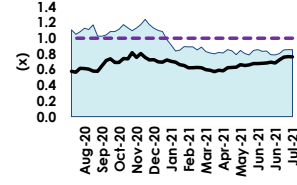
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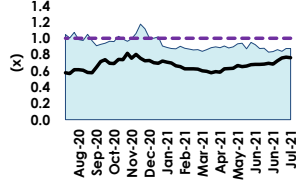
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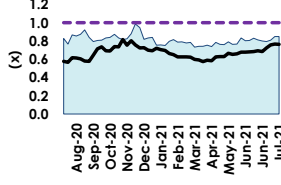
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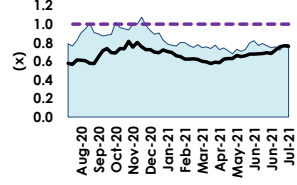
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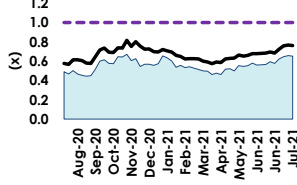
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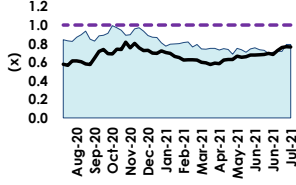
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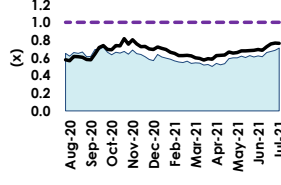
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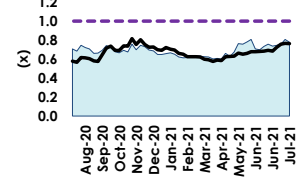
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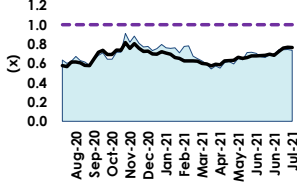
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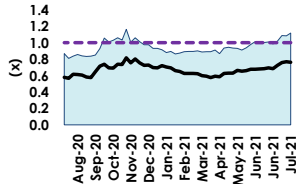
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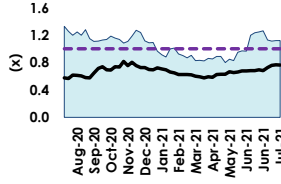
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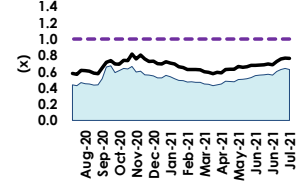
NLI1STMF



PF1STMF



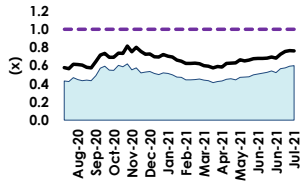
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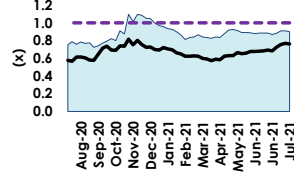
■ Mutual Fund
 - - - Benchmark
 — Sector P/NAV

Last 52 week P/NAV

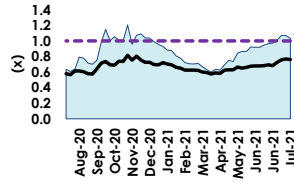
POPULAR1MF



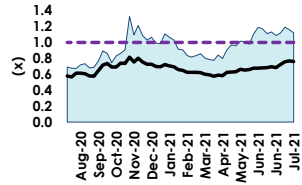
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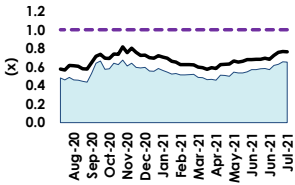
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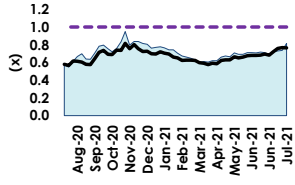
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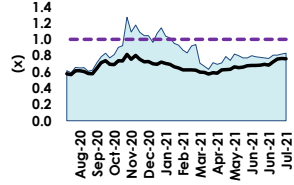
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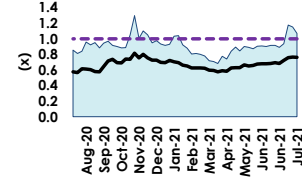
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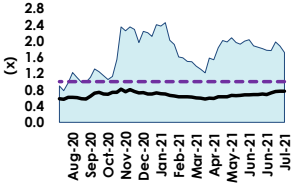
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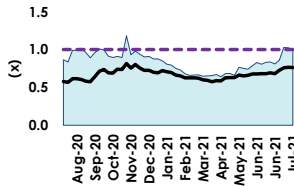
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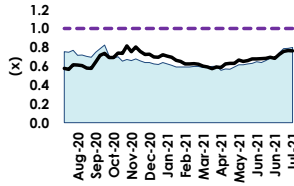
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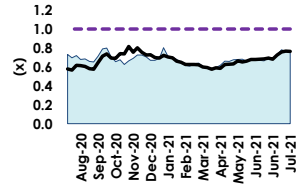
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DBH1STMF



GREENDELMF



Top 5 scrips held by MFs based on market value
1JANATAMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	307	312.7	421.4	1,017.9	1,371.7	11.9
ICB	1,286	179.3	151.7	139.4	117.9	4.3
BANKASIA	7,730	148.1	150.0	19.2	19.4	4.2
PREMIERBAN	10,720	104.6	145.8	9.8	13.6	4.1
DUTCHBANGL	1,570	99.9	131.1	63.7	83.5	3.7

ABB1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	780	308.4	296.0	395.2	379.3	10.1
RENATA	178	157.4	244.5	882.8	1,371.7	8.4
SQURPHARMA	931	230.9	206.6	248.1	222.0	7.1
EBL	4,427	163.9	157.6	37.0	35.6	5.4
ICB	1,086	119.5	128.0	110.1	117.9	4.4

ATCSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	135	42.8	51.0	318.5	379.3	6.4
BATBC	87	28.5	49.4	327.1	567.2	6.2
BRACBANK	900	38.4	44.4	42.6	49.3	5.6
SINGERBD	222	35.9	40.2	162.0	181.4	5.0
GREENDELMF	4,184	32.4	38.9	7.7	9.3	4.9

EBLNRFMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	238	243.4	326.2	1,023.5	1,371.7	11.7
DUTCHBANGL	2,100	133.9	175.3	63.8	83.5	6.3
ICB	982	102.3	115.7	104.2	117.9	4.2
1JANATAMF	11,081	70.7	95.3	6.4	8.6	3.4
GP	221	77.2	83.9	348.9	379.3	3.0

FBFIF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	849	854.8	1165.2	1,006.3	1,371.7	12.6
BANKASIA	31,380	569.5	608.8	18.1	19.4	6.6
SQURPHARMA	2,136	512.7	474.2	240.0	222.0	5.1
GP	988	365.7	374.8	370.1	379.3	4.1
DUTCHBANGL	3,082	197.8	257.4	64.2	83.5	2.8

1STPRIMFMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	413	36.3	37.7	88.0	91.3	1.1
SUMITPOWER	578	26.7	25.5	46.2	44.1	0.7
SAIFPOWER	459	10.0	13.0	21.9	28.3	0.4
ISLAMICFIN	511	12.5	11.9	24.6	23.3	0.3
PDL	765	11.0	10.8	14.4	14.1	0.3

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	626	57.6	114.8	92.1	183.5	10.4
RENATA	78	73.1	106.4	942.8	1,371.7	9.7
SQURPHARMA	443	71.1	98.3	160.5	222.0	8.9
GP	237	80.0	89.9	337.5	379.3	8.2
BATASHOE	56	65.7	36.5	1,167.1	649.4	3.3

EBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	85	79.5	116.0	940.3	1,371.7	6.7
EBL	2,561	79.5	91.2	31.1	35.6	5.3
GP	226	78.6	85.7	348.1	379.3	5.0
NCCBLMFI	6,003	53.6	54.0	8.9	9.0	3.1
NBL	6,692	59.1	52.9	8.8	7.9	3.1

EXIM1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	155	146.4	212.5	944.9	1,371.7	12.1
LINDEBD	66	86.4	90.3	1,309.8	1,367.9	5.2
ICB	746	93.0	87.9	124.8	117.9	5.0
DUTCHBANGL	1,045	69.6	87.3	66.6	83.5	5.0
BANKASIA	3,482	68.2	67.6	19.6	19.4	3.9

GRAMENS2

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	1,400	99.4	531.0	71.0	379.3	13.5
UPGDCL	990	44.6	276.0	45.1	278.8	7.0
IBLLPBOND	263	257.6	267.4	978.8	1,016.0	6.8
BATBC	305	7.3	173.1	23.9	567.2	4.4
SQURPHARMA	700	36.6	155.4	52.3	222.0	4.0

Top 5 scrips held by MFs based on market value
PRIME1ICBA

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	1,021	87.9	93.2	86.1	91.3	8.8
SUMITPOWER	1,128	57.6	49.8	51.0	44.1	4.7
POWERGRID	697	48.3	34.2	69.2	49.1	3.2
SQURPHARMA	153	36.2	34.0	236.4	222.0	3.2
NCCBANK	1,928	27.4	29.3	14.2	15.2	2.8

ICBAGRANI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GRAMEENS2	4,150	69.7	164.7	16.8	19.5	7.2
SQURPHARMA	268	63.1	158.1	235.8	222.0	5.3
BATBC	84	27.8	155.2	332.1	567.2	4.2
BXPBARMA	250	20.8	135.8	83.4	183.5	4.1
ACMELAB	600	67.7	128.2	112.9	75.3	4.0

ICB3RDNRB

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	1,083	101.7	98.9	93.9	91.3	10.3
BXPBARMA	289	25.7	53.0	88.9	183.5	5.5
SUMITPOWER	1,036	52.3	45.7	50.5	44.1	4.8
SQURPHARMA	154	33.1	34.2	215.0	222.0	3.6
ACMELAB	335	38.2	25.2	114.1	75.3	2.6

ICBAMCL2ND

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	681	57.4	62.2	84.3	91.3	11.5
SUMITPOWER	700	33.5	30.9	47.8	44.1	5.7
ISLAMICFIN	841	22.3	19.6	26.5	23.3	3.6
BXPBARMA	105	9.9	19.3	94.4	183.5	3.6
POWERGRID	325	21.7	16.0	66.7	49.1	3.0

ICBEPMF1S1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	728	62.5	66.5	85.8	91.3	9.0
SUMITPOWER	1,206	59.0	53.2	48.9	44.1	7.2
SALAMCRST	1,179	52.5	38.9	44.5	33.0	5.3
LHBL	607	55.2	38.0	90.9	62.6	5.2
SQURPHARMA	158	36.0	35.0	228.3	222.0	4.8

ICBSONALI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
PIONEERINS	425	15.8	57.1	37.3	134.3	5.2
PHENIXINS	616	18.9	39.2	30.6	63.6	3.6
GRAMEENS2	1,845	30.8	36.0	16.7	19.5	3.3
JAMUNAOIL	211	41.1	35.6	194.8	168.7	3.3
PRAGATIINS	368	11.6	34.1	31.4	92.7	3.1

IFIC1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	161	166.3	220.8	1,033.2	1,371.7	10.4
DUTCHBANGL	2,419	154.2	202.0	63.8	83.5	9.5
GP	357	129.9	135.6	363.5	379.3	6.4
BRACBANK	1,495	94.1	73.7	62.9	49.3	3.5
IJANATAMF	8,459	54.6	72.7	6.5	8.6	3.4

IFILISLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	80	76.9	81.3	961.6	1,016.0	8.4
SUMITPOWER	1,525	69.8	67.3	45.8	44.1	7.0
BEXIMCO	717	60.7	65.5	84.7	91.3	6.8
SQURPHARMA	255	61.4	56.6	240.8	222.0	5.9
ISLAMICFIN	2,195	65.9	51.1	30.0	23.3	5.3

IRGLOBMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	2,145	192.1	393.6	89.5	183.5	10.0
RENATA	258	195.8	354.3	757.9	1,371.7	9.0
SQURPHARMA	1,420	224.7	315.2	158.3	222.0	8.0
GP	720	223.0	273.2	309.5	379.3	6.9
BATASHOE	177	210.3	115.0	1,187.7	649.4	2.9

MBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	615	63.9	112.8	104.0	183.5	9.8
RENATA	76	66.7	103.6	882.9	1,371.7	9.0
GREENDELMF	10,651	98.8	99.1	9.3	9.3	8.6
SQURPHARMA	442	71.0	98.2	160.6	222.0	8.5
GP	234	68.6	88.6	293.7	379.3	7.7

Top 5 scrips held by MFs based on market value
NCCBLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	665	59.6	122.1	89.6	183.5	9.2
RENATA	84	63.1	115.1	751.6	1,371.7	8.7
NCCBLMF1	11,983	104.1	107.8	8.7	9.0	8.1
SQURPHARMA	483	74.0	107.1	153.3	222.0	8.1
GP	254	69.6	96.4	273.8	379.3	7.3

NLI1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BATBC	172	58.0	97.7	337.1	567.2	12.3
BRACBANK	1,482	57.2	73.1	38.6	49.3	9.2
GREENELMF	7,784	46.5	72.4	6.0	9.3	9.1
GP	191	57.6	72.4	301.9	379.3	9.1
SQURPHARMA	307	57.7	68.0	188.1	222.0	8.6

PF1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	757	69.9	69.1	92.3	91.3	11.4
SUMITPOWER	614	30.4	27.1	49.5	44.1	4.5
ISLAMICFIN	909	23.1	21.2	25.4	23.3	3.5
NCCBANK	1,194	18.3	18.2	15.3	15.2	3.0
RELIANCEI	1,333	14.6	18.0	11.0	13.5	3.0

PHPMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	294	274.8	403.8	933.5	1,371.7	11.9
EBL	4,071	137.1	144.9	33.7	35.6	4.3
BXPHERMA	666	85.3	122.3	128.0	183.5	3.6
BATBC	154	60.3	87.3	391.5	567.2	2.6
DUTCHBANGL	937	57.9	78.3	61.7	83.5	2.3

POPULAR1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	257	228.2	352.9	887.1	1,371.7	9.8
ICB	1,586	225.3	187.0	142.0	117.9	5.2
NCCBANK	6,809	95.1	103.5	14.0	15.2	2.9
NBL	11,415	97.6	90.2	8.6	7.9	2.5
SQURPHARMA	395	103.3	87.6	261.6	222.0	2.4

RELIANCEI

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	89	86.1	90.9	962.7	1,016.0	10.0
WALTONHIL	31	10.0	43.6	320.0	1,397.3	4.8
TITASGAS	900	42.0	33.6	46.6	37.3	3.7
UPGDCL	110	4.8	30.7	43.8	278.8	3.4
PHOENIXFIN	825	26.1	26.2	31.6	31.8	2.9

SEMILLECMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	218	54.4	48.5	249.3	222.0	8.0
GP	108	41.4	40.8	384.3	379.3	6.7
RENATA	20	15.2	26.8	778.0	1,371.7	4.4
HEIDELBCEM	58	31.1	19.0	534.4	327.1	3.1
SUMITPOWER	360	15.5	15.9	42.9	44.1	2.6

TRUSTB1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	330	301.0	453.0	911.4	1,371.7	12.3
BANKASIA	9,218	180.8	178.8	19.6	19.4	4.9
DUTCHBANGL	1,928	121.4	161.0	63.0	83.5	4.4
1JANATAMF	14,406	95.7	123.9	6.6	8.6	3.4
BXPHERMA	650	83.6	119.3	128.6	183.5	3.2

VAMLRBBF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	756	174.7	167.8	231.2	222.0	18.2
GREENDEL	1,155	60.1	135.4	52.0	117.2	14.7
CITYBANK	4,595	137.0	124.5	29.8	27.1	13.5
BXPHERMA	600	63.0	110.1	105.1	183.5	11.9
GP	265	82.8	100.5	312.5	379.3	10.9

VAMLBDMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	473	108.0	105.1	228.1	222.0	7.6
GREENDEL	814	45.0	95.4	55.2	117.2	6.9
BXPHERMA	500	52.8	91.8	105.6	183.5	6.6
ADNTEL	1,333	20.0	72.7	15.0	54.5	5.3
CITYBANK	2,650	76.0	71.8	28.7	27.1	5.2

Top 5 scrips held by MFs based on market value
CAPMIBBLMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
MARICO	31	54.4	74.3	1,743.6	2,380.0	9.3
BEACONPHAR	350	26.0	71.1	74.2	203.0	8.9
BSCCL	280	37.6	50.4	134.3	179.9	6.3
RENATA	34	33.7	47.3	975.9	1,371.7	5.9
GP	113	42.1	42.8	373.6	379.3	5.4

CAPMBDBLMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
MARICO	26	44.9	61.3	1,743.0	2,380.0	7.7
QUASEMIND	769	48.7	39.5	63.3	51.4	5.0
GP	90	34.3	34.2	380.4	379.3	4.3
BSCCL	170	22.5	30.6	132.1	179.9	3.8
BEACONPHAR	150	11.1	30.5	73.9	203.0	3.8

SEMLIBLSF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	267	103.0	101.4	384.9	379.3	9.1
SQURPHARMA	417	100.9	92.6	241.8	222.0	8.3
RENATA	58	54.8	78.9	952.1	1,371.7	7.1
IBBLPBOND	44	42.8	44.4	980.0	1,016.0	4.0
MJLBD	457	49.0	39.7	107.0	86.9	3.6

SEMLFBSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	111	43.2	41.9	390	379	4.7
SQURPHARMA	164	41.3	36.5	251	222	4.1
BATBC	51	18.8	29.1	365	567	3.3
RENATA	13	14.6	17.3	1,160	1,372	1.9
MARICO	5	9.0	12.0	1,772	2,380	1.4

GREENDELMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	897	82	165	91	184	12.5
BATBC	279	130	158	465	567	12.0
RENATA	113	84	155	741	1,372	11.8
SQURPHARMA	612	108	136	176	222	10.3
GP	338	115	128	339	379	9.8

DBH1STMf

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	721	65.1	132.4	90	184	12.6
RENATA	91	67.7	124.5	746	1,372	11.9
BATBC	219	102.4	124.1	468	567	11.8
SQURPHARMA	506	67.3	112.3	133	222	10.7
GP	271	78.4	102.7	289	379	9.8

Annotations:

Sharpe ratio is the fund's average return over the risk free rate divided by the standard deviation of the fund. The ratio represents how much additional return an investor has earned relative to per unit of risk of the mutual fund. The metric is calculated based on 52-week data.

Treynor ratio is the fund's average return over the risk free rate divided by the beta of the fund. The ratio represents how much additional compensation an investor receives for assuming market risk. The metric is calculated based on 52-week data.

One Week Excess Return is the fund's NAV return in the latest week over the contemporaneous weekly return of DSEX.

YTD (Year to Date) NAV Return is the fund's NAV return since the beginning of the year to the date of estimation.

Total YTD (Year to Date) NAV Return is the sum of fund's NAV return since the beginning of the year to the date of estimation and the dividend declared for the latest audited fiscal year.

Risk Free Rate is the average of cut off yields of latest auctioned 91-day, 182-day and 364-day Treasury bills, from which a 7-day treasury rate is estimated. This estimation method is flawed, as the impact of liquidity premium cannot be accounted for.

Standard Deviation is a risk measurement of the fund's return volatility. Higher standard deviation is indicative of higher volatility in return and vice versa. The metric is calculated based on 52-week data.

Beta is relative risk measurement of the mutual fund's return to the market (benchmark) return. A beta of 1.0 indicates the return of the fund closely mimics the return of the market. A beta of >1.0 indicates the return of the fund is comparatively more sensitive to volatility compared to the market return, and vice versa. Beta is calculated based on 52-week data.

R-squared is a correlation metric between the mutual fund return and the market (benchmark) return. High R-squared indicates the return performance of the fund can be attributed to the return performance of the market (benchmark), and vice versa. R-square of >0.7 indicates the return of the fund has high correlation with market return, R-square of 0.4 - 0.7 indicates moderate correlation, and R-square of <0.4 indicates weak correlation. R-squared is calculated based on 52-week data.

Tracking Error is volatility metric of excess return relative to market (benchmark) return. A mutual fund with high tracking error and low average return is indicative poor investment performance, and vice versa. The metric is calculated based on 52-week data.

Information ratio is the fund's average excess return over the market (benchmark) return divided by the tracking error of the fund. The ratio represents how much excess return the fund has generated on a consistent basis. A high ratio is indicative of superior and consistent performance of the fund manager, and vice versa. The metric is calculated based on 52-week data.

Alpha is the excess fund return over the sum of expected return and risk free return. Expected return is the minimum compensation that an investor seeks in order to invest in the fund for a given level of risk. Expected return is derived as beta times the market risk premium. Positive alpha indicates the fund manager is capable of delivering superior risk-adjusted return, and vice versa. Alpha is calculated based on 52-week data.

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