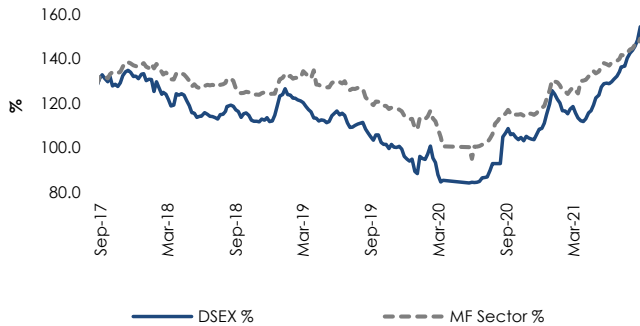


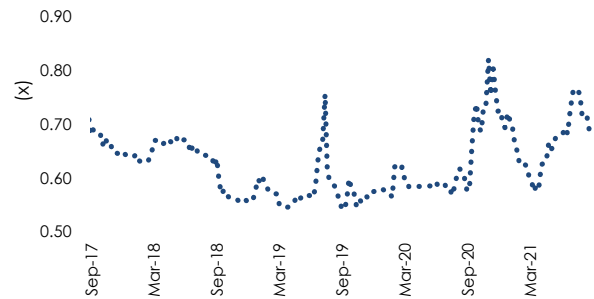
Mutual Fund Sector Matrix | Trading at 32.0% Discount (Last Week: 31.1% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund decreased and stood at 0.68x this week. Weekly return of DSEX stood at 4.0%, while YTD return of DSEX stood at 34.4%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (34.4%). First Bangladesh Fixed Income Fund (Fund Manager: RACE) was traded at highest discount (50.7%), whereas CAPM IBBL Islamic Mutual Fund (Fund Manager: CAPM) was traded at highest price to NAV (153.4%). 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.

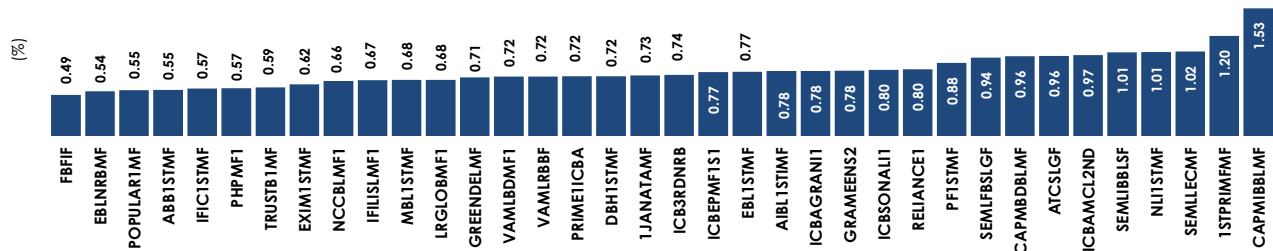
Mutual Fund Sector Performance Relative to DSEX (2016 = 100)



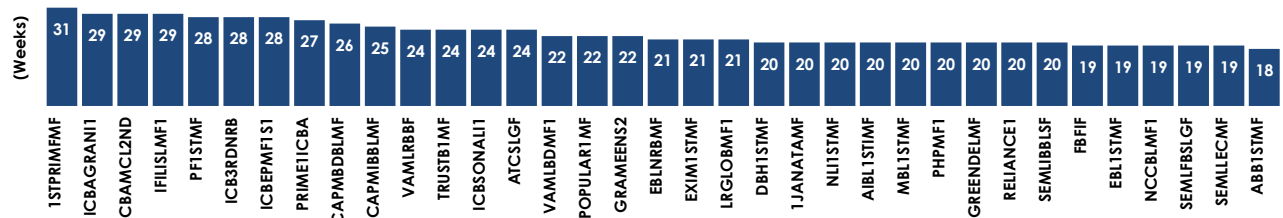
P/NAV - Mutual fund Sector



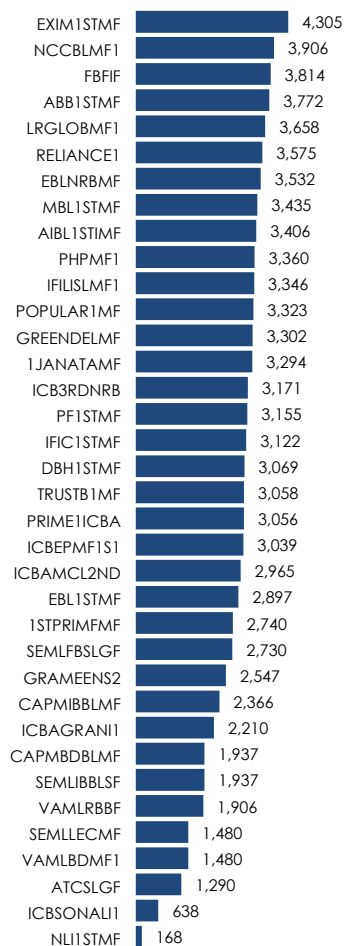
Fund's Trading at Lowest to Highest P/NAV



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

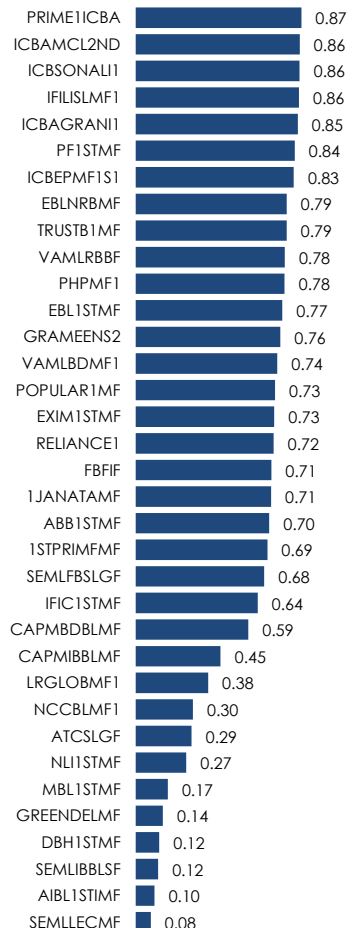


Proximity to Redemption

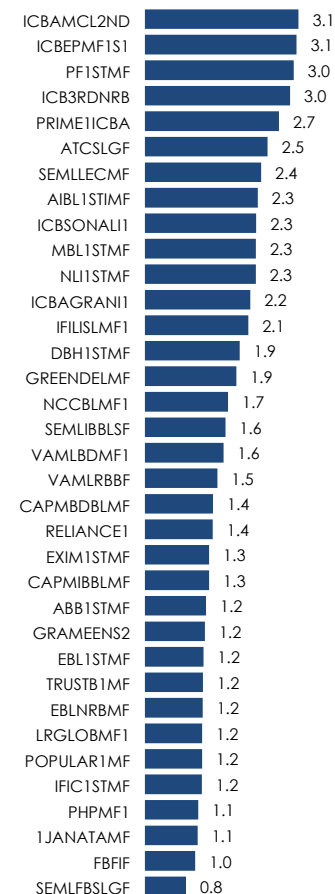


(Days)

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/Discount (%)	Dividend Yield (%)	YTD NAV Return (%)	YTD DSEX Return (%)
1	ICB AMCL	9	7,906	93	6,268	74	0.79	(20.7)	7.4	34.4	34.4
2	VAML	2	3,606	42	2,582	30	0.72	(28.4)	2.2	28.4	34.4
3	AIMS	2	5,181	61	4,082	48	0.79	(21.2)	7.4	23.5	34.4
4	CAPM	2	1,500	18	1,934	23	1.29	28.9	8.0	20.6	34.4
5	RACE	10	36,856	433	21,172	248	0.57	(42.6)	10.5	18.7	34.4
6	LR GLOBAL	6	11,297	133	7,852	92	0.70	(30.5)	9.7	10.4	34.4
7	VIPB	1	762	9	770	9	1.01	1.1	11.4	10.2	34.4
8	ASIAN TIGER	1	758	9	729	9	0.96	(3.8)	12.7	8.3	34.4
9	SEML	3	2,539	30	2,507	29	0.99	(1.3)	11.3	5.1	34.4
Total		36	70,406	826	47,895	562	0.68	(32.0)	9.2	18.9	34.4

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

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	NCCBLMF1	6.2
2	MBL1STMF	6.2
3	NLI1STMF	6.2
4	VAMLBDMF1	6.0
5	DBH1STMF	5.9
6	GREENDELMF	5.8
7	VAMLRBBF	5.3
8	PF1STMF	5.1
9	1STPRIMFMF	5.0
10	ICBEPMF1S1	5.0

Rank	Ticker	YTD NAV Return (%)
1	1STPRIMFMF	48.0
2	PF1STMF	43.9
3	ICBEPMF1S1	43.5
4	ICBAMCL2ND	38.2
5	ICB3RDNRB	37.1
6	PRIME1ICBA	36.0
7	IFILISLMF1	29.7
8	ICBSONALI1	29.6
9	VAMLBDMF1	29.4
10	VAMLRBBF	27.7

Rank	Ticker	Excess Return (%)
1	NCCBLMF1	2.2
2	MBL1STMF	2.2
3	NLI1STMF	2.2
4	VAMLBDMF1	2.0
5	DBH1STMF	1.9
6	GREENDELMF	1.8
7	VAMLRBBF	1.3
8	PF1STMF	1.2
9	1STPRIMFMF	1.1
10	ICBEPMF1S1	1.1

Rank	Ticker	Dividend Yield (%)
1	GREENDELMF	14.46
2	DBH1STMF	14.12
3	1JANATAMF	13.83
4	SEMLFBSLGF	13.64
5	MBL1STMF	13.53
6	EBL1STMF	13.40
7	AIBL1STIMF	13.32
8	SEMLLECMF	13.04
9	ATCSLGF	12.71
10	POPULAR1MF	12.14

Rank	Ticker	Sharpe Ratio
1	CAPMBDBLMF	0.49
2	CAPMIBBLMF	0.48
3	LRGLOBMF1	0.44
4	SEMLFBSLGF	0.42
5	VAMLBDMF1	0.42
6	VAMLRBBF	0.41
7	GRAMEENS2	0.39
8	EBLNRBMF	0.39
9	RELIANCE1	0.38
10	FBFIF	0.35

Rank	Ticker	Treynor Ratio
1	LRGLOBMF1	1.28
2	CAPMIBBLMF	1.28
3	CAPMBDBLMF	1.15
4	SEMLLECMF	1.12
5	AIBL1STIMF	1.09
6	MBL1STMF	1.08
7	SEMLIBLSF	0.98
8	1JANATAMF	0.95
9	NCCBLMF1	0.95
10	SEMLFBSLGF	0.92

Rank	Ticker	Tracking Error (%)
1	IFILISLMF1	0.80
2	ICBAGRANI1	0.83
3	VAMLRBBF	0.84
4	ICBSONALI1	0.85
5	VAMLBDMF1	0.91
6	TRUSTB1MF	0.91
7	EBLNRBMF	0.92
8	EBL1STMF	0.94
9	GRAMEENS2	0.94
10	RELIANCE1	0.95

Rank	Ticker	M-squared (%)
1	CAPMBDBLMF	0.91
2	CAPMIBBLMF	0.88
3	LRGLOBMF1	0.82
4	SEMLFBSLGF	0.78
5	VAMLBDMF1	0.78
6	VAMLRBBF	0.77
7	GRAMEENS2	0.74
8	EBLNRBMF	0.73
9	PRIME1ICBA	0.72
10	IFILISLMF1	0.72

Rank	Ticker	Alpha (%)
1	CAPMIBBLMF	0.28
2	CAPMBDBLMF	0.27
3	LRGLOBMF1	0.23
4	MBL1STMF	0.19
5	AIBL1STIMF	0.16
6	SEMLLECMF	0.15
7	1STPRIMFMF	0.13
8	NCCBLMF1	0.13
9	VAMLBDMF1	0.13
10	VAMLRBBF	0.10

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	1,033	760	11.5	10.3	7.5	37.1	9.9	46.4
2	ICBAMCL2ND	Jun	50	500	585	570	13.2	11.7	8.5	38.2	6.4	47.7
3	ICBEPMF1S1	Jun	75	750	801	615	11.8	10.7	7.4	43.5	7.7	51.6
4	ICBSONALI1	Jun	100	1,000	1,144	910	11.4	11.4	8.8	29.6	8.1	37.6
5	IFILISLMF1	Jun	100	1,000	1,042	700	10.9	10.4	8.0	29.7	5.9	34.6
6	PF1STMF	Jun	60	600	663	582	11.9	11.1	7.7	43.9	6.3	51.7
7	PRIME1ICBA	Jun	100	1,000	1,117	800	11.8	11.2	8.2	36.0	10.1	45.1
8	ICBAGRANI1	Jun	98	982	1,181	923	11.0	12.0	9.7	24.2	7.6	31.5
9	1STPRIMFMF	Dec	20	200	339	408	18.8	17.0	11.5	48.0	4.0	54.9
RACE												
10	1JANATAMF	Jun	290	2,899	3,734	2,725	12.0	12.9	10.7	20.2	13.8	32.3
11	ABB1STMF	Jun	239	2,391	3,112	1,721	11.8	13.0	11.0	18.8	11.1	26.1
12	EBL1STMF	Jun	145	1,448	1,820	1,404	12.1	12.6	10.7	17.8	13.4	29.9
13	EBLNRBMF	Jun	224	2,243	2,999	1,615	11.3	13.4	10.9	22.4	8.3	27.9
14	EXIM1STMF	Jun	143	1,433	1,872	1,160	11.4	13.1	10.8	21.4	9.3	28.3
15	FBFIF	Jun	776	7,761	9,760	4,812	11.1	12.6	10.6	18.2	6.5	22.0
16	IFIC1STMF	Jun	182	1,822	2,234	1,275	11.3	12.3	10.6	15.6	10.7	22.6
17	TRUST1MF	Jun	304	3,036	3,943	2,307	11.6	13.0	11.1	17.5	11.8	25.6
18	PHPMF1	Jun	282	2,819	3,582	2,058	11.3	12.7	10.7	18.3	11.6	26.2
19	POPULAR1MF	Jun	299	2,991	3,799	2,094	11.5	12.7	10.8	18.1	12.1	26.0
LR GLOBAL												
20	AIBL1STMF	Mar	100	1,000	1,178	920	10.1	11.8	11.5	2.5	13.3	13.2
21	MBL1STMF	Mar	100	1,000	1,259	850	10.2	12.6	11.6	8.6	13.5	18.6
22	DBH1STMF	Jun	120	1,200	1,420	1,020	10.1	11.8	11.3	4.4	14.1	15.0
23	GREENELMF	Jun	150	1,500	1,765	1,245	10.1	11.8	11.2	5.5	14.5	16.3
24	LRGLOBMF1	Sep	311	3,111	4,233	2,862	11.5	13.6	11.6	17.3	4.3	20.8
25	NCCBLMF1	Dec	109	1,085	1,443	955	10.6	13.3	11.8	12.6	8.2	18.7
SEML												
26	SEMLLECMF	Jun	50	500	566	575	11.3	11.3	10.7	6.1	13.0	20.1
27	SEMLIBLSF	Jun	100	1,000	1,123	1,130	10.9	11.2	10.6	6.2	8.8	15.7
28	SEMLFBSLGF	Jun	73	729	850	802	10.9	11.7	11.3	2.9	13.6	16.2
AIMS												
29	GRAMEENS2	Jun	182	1,824	4,207	3,301	12.1	23.1	18.7	23.4	7.2	30.3
30	RELIANCE1	Jun	61	605	975	780	11.7	16.1	13.0	23.9	8.1	32.0
CAPM												
31	CAPMBDBLMF	Jun	50	501	642	617	10.8	12.8	10.5	22.3	10.6	34.7
32	CAPMIBBLMF	Jun	67	669	858	1,317	10.5	12.8	10.8	19.4	6.9	31.9
VAML												
33	VAMLBDMF1	Sep	104	1,043	1,544	1,106	12.3	14.8	11.4	29.4	2.8	32.0
34	VAMLRBBF	Dec	159	1,587	2,061	1,476	11.6	13.0	10.2	27.7	1.7	29.3
ASIAN TIGER												
35	ATCSLGF	Jun	62	618	758	729	10.7	12.3	11.3	8.3	12.7	21.5
VIPB												
36	NLI1STMF	Jun	50	503	762	770	12.3	15.1	13.7	10.2	11.4	22.9

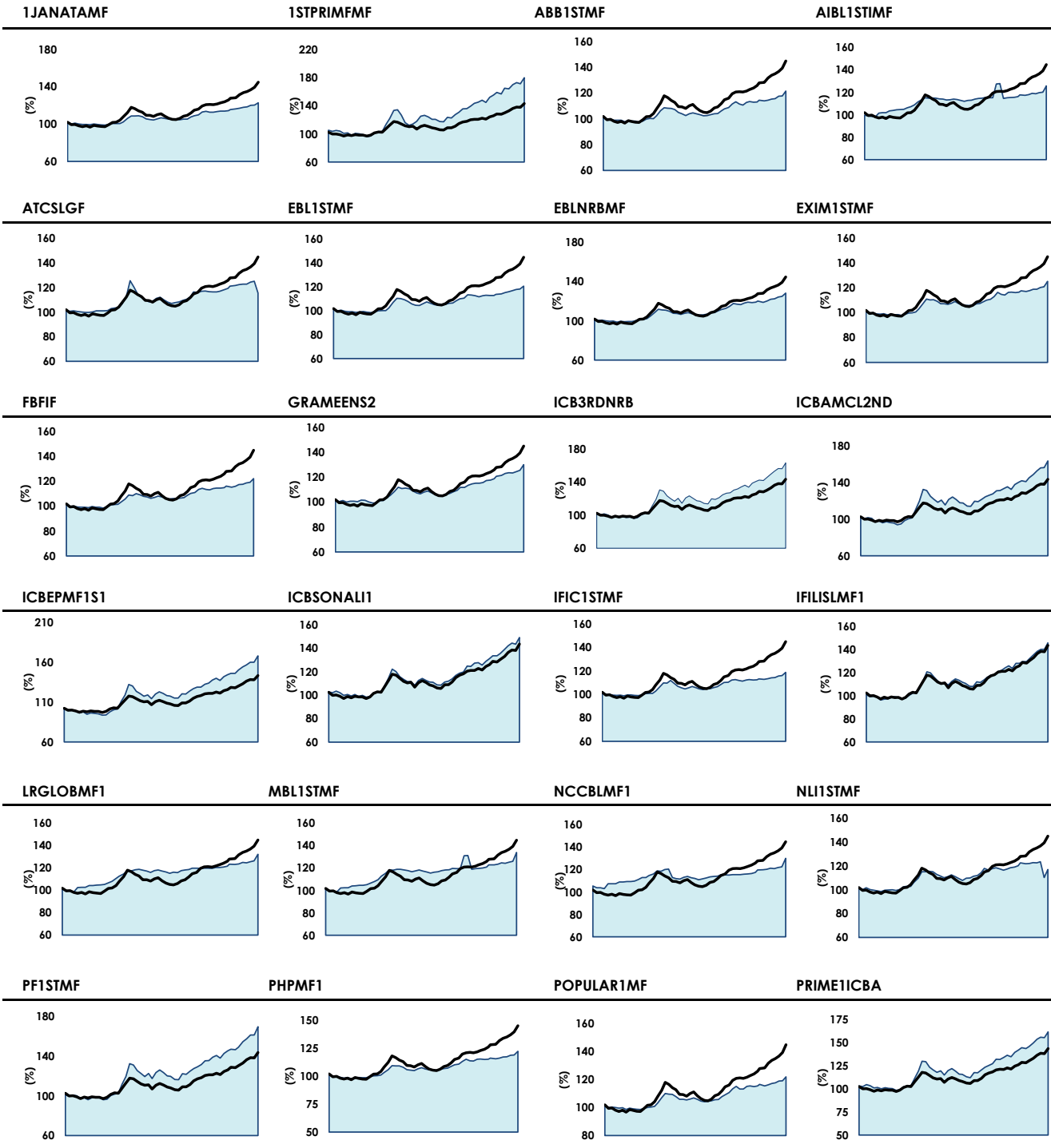
Closed End Fund's Statistics

#	Ticker	Cash Div (%) FY21	Cash Div (%) FY20	Cash Div (%) FY19	Beta	Sharpe Ratio	Treynor Ratio	Information Ratio (%)	Alpha (%)	52-week total return (%)	Initial Trading Date	Redemption Date	
ICB AMCL													
1	ICB3RDNRB	7.0	5.0	4.0	●	1.37	0.32	0.70	0.77	-0.02	63.2	24/May/10	19/May/30
2	ICBAMCL2ND	8.0	5.0	6.0	●	1.44	0.31	0.68	0.68	-0.06	63.5	28/Oct/09	25/Oct/29
3	ICBEPMF1S1	6.0	5.0	4.5	●	1.39	0.33	0.74	0.70	0.03	68.2	18/Jan/10	07/Jan/30
4	ICBSONALI1	7.0	5.0	6.0	●	1.04	0.34	0.74	0.93	0.02	49.0	12/Jun/13	12/Jun/23
5	IFILISLMF1	4.0	4.0	6.0	●	0.96	0.34	0.75	0.93	0.03	45.6	22/Nov/10	10/Nov/30
6	PF1STMF	6.0	5.0	5.0	●	1.37	0.34	0.76	0.74	0.05	69.3	09/May/10	03/May/30
7	PRIME1ICBA	7.5	5.0	6.0	●	1.26	0.34	0.74	0.86	0.06	61.5	02/Feb/10	24/Jan/30
8	ICBAGRANI1	7.0	5.0	5.0	●	0.98	0.31	0.69	(0.03)	0.02	42.3	08/Oct/17	01/Oct/27
9	1STPRIMFMF	-	8.0	7.0	●	1.45	0.33	0.81	0.55	0.13	80.3	17/Mar/09	14/Mar/29
RACE													
10	1JANATAMF	13.0	-	3.0	●	0.39	0.35	0.95	(0.31)	0.02	22.8	20/Sep/10	19/Sep/30
11	ABB1STMF	8.0	-	3.0	●	0.58	0.28	0.61	(0.34)	-0.05	21.5	29/Jan/12	10/Jan/32
12	EBL1STMF	13.0	-	3.0	●	0.59	0.29	0.58	(0.39)	-0.07	20.7	19/Aug/09	18/Aug/29
13	EBLNRBMF	6.0	-	3.0	●	0.59	0.39	0.79	(0.26)	0.05	28.4	23/May/11	15/May/31
14	EXIM1STMF	7.5	-	3.5	●	0.63	0.31	0.66	(0.30)	-0.03	25.0	16/Jul/13	26/Jun/33
15	FBFIF	4.0	-	3.0	●	0.48	0.35	0.75	(0.32)	0.02	22.1	19/Mar/12	21/Feb/32
16	IFIC1STMF	7.5	-	3.0	●	0.52	0.27	0.60	(0.36)	-0.06	18.7	01/Apr/10	31/Mar/30
17	TRUSTB1MF	9.0	-	3.5	●	0.59	0.32	0.64	(0.36)	-0.04	22.8	27/Jan/10	26/Jan/30
18	PHPMF1	8.5	-	3.0	●	0.54	0.33	0.68	(0.35)	-0.02	22.1	29/Nov/10	24/Nov/30
19	POPULAR1MF	8.5	-	3.0	●	0.56	0.31	0.65	(0.34)	-0.03	21.9	19/Oct/10	18/Oct/30
LR GLOBAL													
20	AIBL1STMF	12.3	-	8.0	●	0.40	0.19	1.09	(0.11)	0.16	25.9	10/Jan/11	09/Jan/31
21	MBL1STMF	11.5	-	8.0	●	0.52	0.25	1.08	(0.06)	0.19	33.9	08/Feb/11	07/Feb/31
22	DBH1STMF	12.0	-	8.0	●	0.38	0.16	0.79	(0.19)	0.03	17.5	07/Feb/10	06/Feb/30
23	GREENDELMF	12.0	-	8.0	●	0.39	0.16	0.76	(0.20)	0.02	17.4	28/Sep/10	27/Sep/30
24	LRGLOBMF1	-	-	4.0	●	0.40	0.44	1.28	(0.13)	0.23	32.1	19/Sep/11	18/Sep/31
25	NCCBLMF1	-	7.3	6.0	●	0.52	0.29	0.95	(0.13)	0.13	30.1	24/May/12	23/May/32
SEML													
26	SEMLLECMF	15.0	-	5.0	●	0.37	0.17	1.12	(0.11)	0.15	24.1	14/Jan/16	01/Oct/25
27	SEMLIBLSF	10.0	-	5.0	●	0.32	0.19	0.98	(0.20)	0.09	18.3	12/Feb/17	01/Jan/27
28	SEMLFBSLGF	15.0	2.5	5.0	●	0.38	0.42	0.92	(0.29)	0.08	21.6	04/Mar/19	04/Mar/29
AIMS													
29	GRAMEENS2	13.0	7.0	9.0	●	0.60	0.39	0.81	(0.23)	0.06	29.9	02/Sep/08	02/Sep/28
30	RELIANCE1	10.5	-	10.0	●	0.66	0.38	0.80	(0.18)	0.06	32.7	07/Jul/11	27/Jun/31
CAPM													
31	CAPMBDBLMF	13.0	-	5.0	●	0.60	0.49	1.15	(0.01)	0.27	44.1	12/Jan/17	01/Jan/27
32	CAPMIBBLMF	13.5	-	8.0	●	0.49	0.48	1.28	(0.06)	0.28	39.8	05/Mar/18	05/Mar/28
VAML													
33	VAMLBDMF1	-	3.0	0.0	●	0.77	0.42	0.87	(0.03)	0.13	42.7	17/Jan/16	01/Oct/25
34	VAMLRBBF	-	1.6	5.0	●	0.73	0.41	0.84	(0.11)	0.10	38.5	05/Dec/16	01/Dec/26
ASIAN TIGER													
35	ATCSLGF	15.0	-	7.5	●	0.76	0.11	0.37	(0.20)	-0.25	15.6	31/Mar/15	25/Mar/25
VIPB													
36	NLI1STMF	17.5	5.0	13.0	●	0.65	0.13	0.46	(0.20)	-0.16	16.9	27/Feb/12	27/Feb/22

Closed End Fund's Statistics

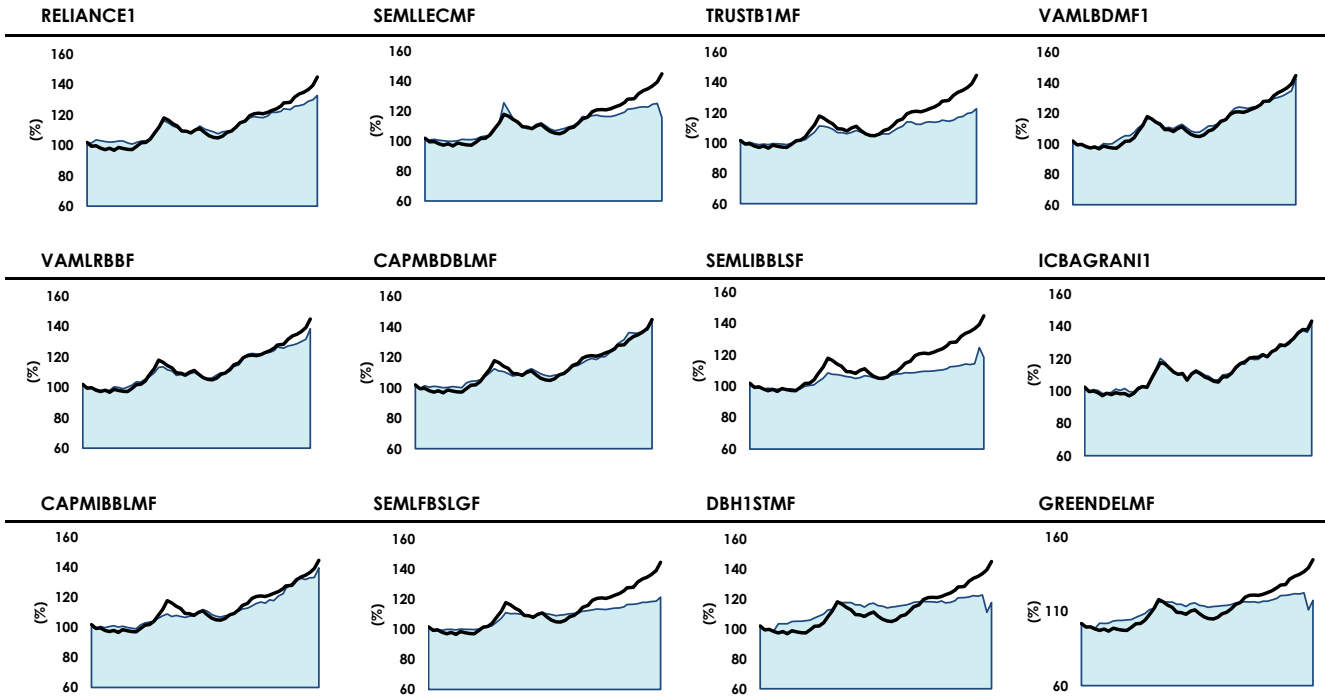
#	Ticker	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
ICB AMCL								
1	ICB3RDNRB	31-Jul-21	10.0	0.0	46.0	0.1	43.9	90.0
2	ICBAMCL2ND	31-Jul-21	0.0	0.0	49.7	0.1	50.2	100.0
3	ICBEPMF1S1	31-Jul-21	10.0	0.0	39.4	0.1	50.5	90.0
4	ICBSONALI1	31-Jul-21	25.0	0.0	65.1	0.0	9.9	75.0
5	IFLISLMF1	31-Jul-21	1.0	0.0	57.6	0.0	41.4	99.0
6	PF1STMF	31-Jul-21	33.3	0.0	13.5	0.2	53.0	66.7
7	PRIME1ICBA	31-Jul-21	20.0	0.0	56.3	0.0	23.7	80.0
8	ICBAGRANI1	31-Jul-21	50.9	0.0	39.3	0.0	9.8	49.1
9	1STPRIMFMF	31-Jul-21	2.0	0.0	20.3	0.0	77.7	98.0
RACE								
10	1JANATAMF	31-Jul-21	25.0	0.0	42.8	0.0	32.2	75.0
11	ABB1STMF	31-Jul-21	17.6	0.0	24.3	0.0	58.2	82.4
12	EBL1STMF	31-Jul-21	1.4	0.0	65.1	0.0	33.5	98.6
13	EBLNRBMF	31-Jul-21	8.9	0.0	44.6	0.0	46.5	91.1
14	EXIM1STMF	31-Jul-21	22.0	0.0	32.7	0.0	45.4	78.0
15	FBFIF	31-Jul-21	54.0	0.0	21.9	0.0	24.2	46.0
16	IFIC1STMF	31-Jul-21	20.8	0.0	24.6	0.0	54.6	79.2
17	TRUSTB1MF	31-Jul-21	1.5	0.0	40.3	0.0	58.2	98.5
18	PHPMF1	31-Jul-21	10.3	0.0	51.4	0.0	38.4	89.7
19	POPULAR1MF	31-Jul-21	10.0	0.0	30.4	0.0	59.6	90.0
LR GLOBAL								
20	AIBL1STMF	31-Jul-21	10.0	0.0	53.9	0.0	36.1	90.0
21	MBL1STMF	31-Jul-21	10.0	0.0	40.5	0.0	49.5	90.0
22	DBH1STMF	31-Jul-21	16.7	0.0	35.0	7.5	40.9	83.3
23	GREENDELMF	31-Jul-21	8.3	0.0	39.3	6.6	45.8	91.7
24	LRGLOBMF1	31-Jul-21	14.1	0.0	68.3	6.3	11.3	85.9
25	NCCBLMF1	31-Jul-21	15.0	0.0	65.1	0.0	20.0	85.0
SEML								
26	SEMLLECMF	31-Jul-21	10.0	0.0	18.2	0.0	71.8	90.0
27	SEMLIBLSF	31-Jul-21	50.0	0.0	27.1	0.0	22.9	50.0
28	SEMLFBSLGF	31-Jul-21	14.4	0.0	32.2	0.0	53.4	85.6
AIMS								
29	GRAMEENS2	31-Jul-21	20.5	0.0	48.4	0.0	31.1	79.5
30	RELIANCE1	31-Jul-21	20.0	0.0	32.5	0.0	47.5	80.0
CAPM								
31	CAPMBDBLMF	31-Jul-21	20.0	0.0	22.5	0.0	57.6	80.1
32	CAPMIBBLMF	31-Jul-21	74.0	0.0	2.8	0.0	23.1	26.0
VAML								
33	VAMLBDMF1	31-Jul-21	1.9	0.0	85.7	0.1	12.3	98.1
34	VAMLRBBF	31-Jul-21	25.2	0.0	63.7	0.0	11.1	74.8
ASIAN TIGER								
35	ATCSLGF	31-Jul-21	27.3	0.0	25.3	0.1	47.4	72.7
VIPB								
36	NLI1STMF	31-Jul-21	32.8	0.0	28.1	0.0	39.1	67.2

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



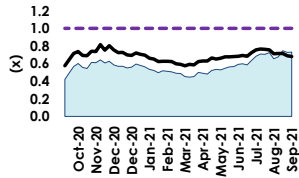
Mutual Fund
 DSEX

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



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

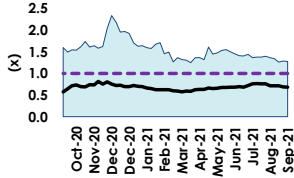
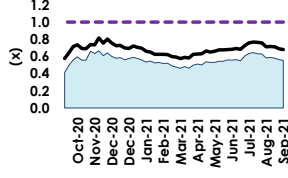
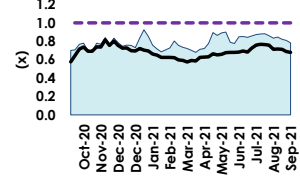


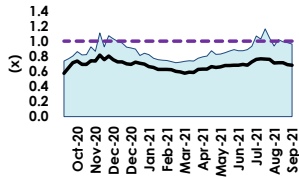
ABB1STMF



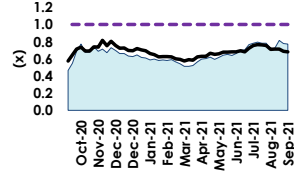
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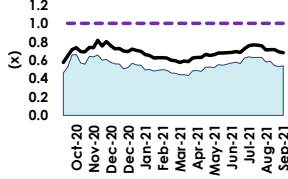
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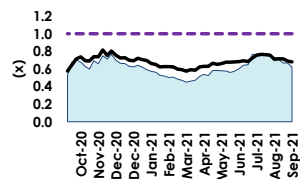
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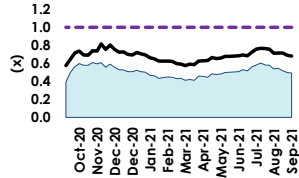
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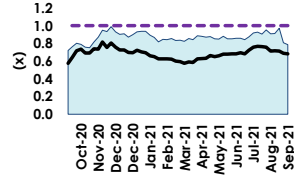
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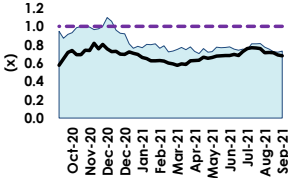
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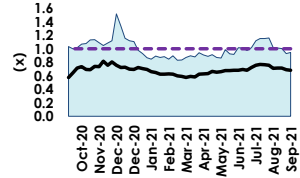
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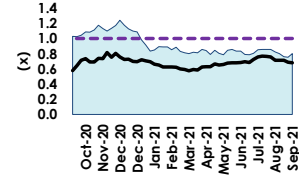
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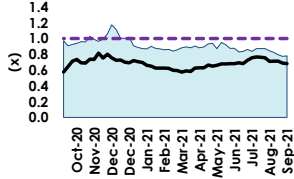
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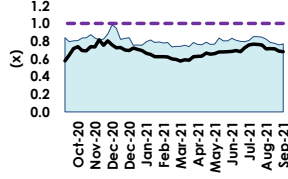
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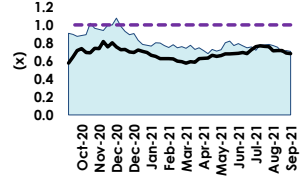
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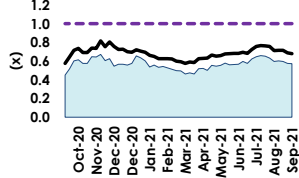
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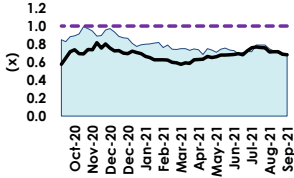
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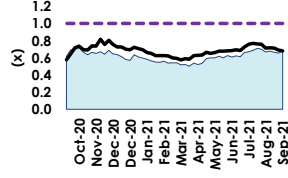
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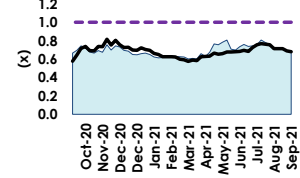
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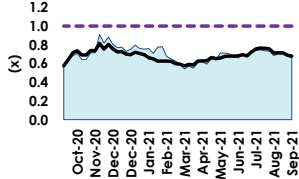
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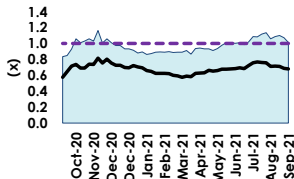
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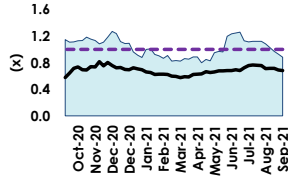
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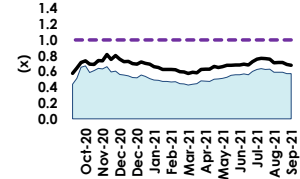
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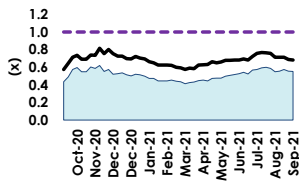
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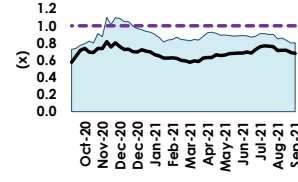
— Mutual Fund - - - Benchmark — Sector P/NAV

Last 52 week P/NAV

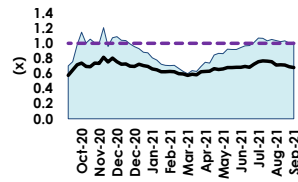
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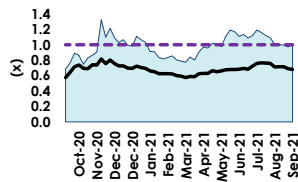
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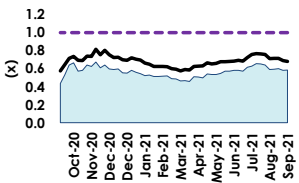
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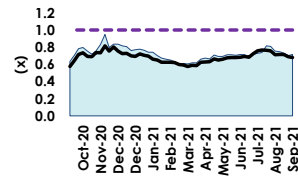
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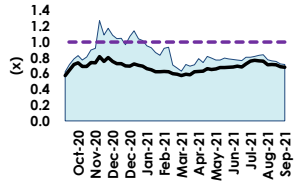
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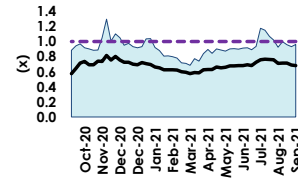
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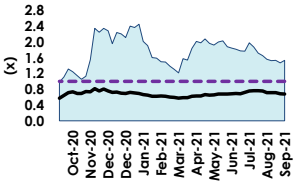
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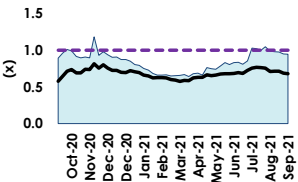
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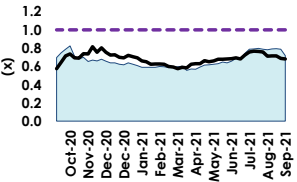
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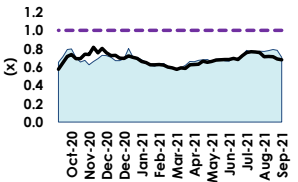
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DBH1STMF



GREENELMF



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	448.0	1,017.9	1,458.4	12.0
ICB	1,286	179.3	183.8	139.4	142.9	4.9
PREMIERBAN	10,720	104.6	160.8	9.8	15.0	4.3
BANKASIA	7,730	148.1	156.9	19.2	20.3	4.2
CITYBANK	4,794	123.4	140.0	25.7	29.2	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	301.6	395.2	386.5	9.7
RENATA	178	157.4	260.0	882.8	1,458.4	8.4
SQURPHARMA	931	230.9	230.9	248.1	248.1	7.4
EBL	4,427	163.9	167.3	37.0	37.8	5.4
ICB	1,086	119.5	155.1	110.1	142.9	5.0

ATCSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BATBC	87	28.5	57.4	327.1	658.8	7.6
GP	135	42.8	52.0	318.5	386.5	6.9
BRACBANK	900	38.4	45.5	42.6	50.6	6.0
SINGERBD	222	35.9	45.4	162.0	204.6	6.0
SQURPHARMA	149	32.3	37.0	216.9	248.1	4.9

EBLNRBMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	238	243.4	346.8	1,023.5	1,458.4	11.6
DUTCHBANGL	2,100	133.9	179.1	63.8	85.3	6.0
ICB	982	102.3	140.3	104.2	142.9	4.7
1JANATAMF	11,081	70.7	104.2	6.4	9.4	3.5
ALARABANK	3,450	69.4	90.1	20.1	26.1	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	1238.8	1,006.3	1,458.4	12.7
BANKASIA	31,380	569.5	637.0	18.1	20.3	6.5
SQURPHARMA	2,136	512.7	529.9	240.0	248.1	5.4
GP	988	365.7	381.9	370.1	386.5	3.9
BATBC	435	204.6	286.6	470.3	658.8	2.9

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	48.3	88.0	116.9	1.3
SUMITPOWER	578	26.7	28.0	46.2	48.4	0.7
ISLAMICFIN	511	12.5	16.1	24.6	31.5	0.4
SAIFPOWER	459	10.0	15.5	21.9	33.8	0.4
ILFSL	1,215	26.7	12.5	22.0	10.3	0.3

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	626	57.6	140.2	92.1	224.1	11.9
RENATA	78	73.1	113.1	942.8	1,458.4	9.6
SQURPHARMA	443	71.1	109.9	160.5	248.1	9.3
GP	237	80.0	91.6	337.5	386.5	7.8
BATASHOE	56	65.7	54.9	1,167.1	975.2	4.7

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	123.3	940.3	1,458.4	6.8
EBL	2,561	79.5	96.8	31.1	37.8	5.3
GP	226	78.6	87.3	348.1	386.5	4.8
ICB	441	40.1	63.0	91.0	142.9	3.5
NBL	6,692	59.1	59.6	8.8	8.9	3.3

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	226.0	944.9	1,458.4	12.1
ICB	746	93.0	106.6	124.8	142.9	5.7
LINDEBD	66	86.4	99.4	1,309.8	1,505.5	5.3
DUTCHBANGL	1,045	69.6	89.1	66.6	85.3	4.8
BANKASIA	3,482	68.2	70.7	19.6	20.3	3.8

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	541.1	71.0	386.5	12.9
UPGDCL	990	44.6	303.4	45.1	306.5	7.2
IBLBPBOND	263	257.6	270.8	978.8	1,029.0	6.4
BATBC	305	7.3	201.0	23.9	658.8	4.8
SQURPHARMA	700	36.6	173.7	52.3	248.1	4.1

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	119.3	86.1	116.9	10.7
SUMITPOWER	1,128	57.6	54.6	51.0	48.4	4.9
POWERGRID	697	48.3	40.5	69.2	58.1	3.6
SQURPHARMA	153	36.2	38.0	236.4	248.1	3.4
NCCBANK	1,928	27.4	30.7	14.2	15.9	2.7

ICBAGRANI

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	201.1	16.8	18.1	6.4
SQURPHARMA	268	63.1	183.6	235.8	248.1	5.6
ACMELAB	600	67.7	165.0	112.9	96.5	4.9
BXPBARMA	250	20.8	151.8	83.4	224.1	4.7
BATBC	84	27.8	130.6	332.1	658.8	4.7

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	126.6	93.9	116.9	12.3
BXPBARMA	289	25.7	64.8	88.9	224.1	6.3
SUMITPOWER	1,036	52.3	50.2	50.5	48.4	4.9
SQURPHARMA	154	33.1	38.2	215.0	248.1	3.7
ACMELAB	335	38.2	32.3	114.1	96.5	3.1

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	79.6	84.3	116.9	13.6
SUMITPOWER	700	33.5	33.9	47.8	48.4	5.8
ISLAMICFIN	841	22.3	26.5	26.5	31.5	4.5
BXPBARMA	105	9.9	23.5	94.4	224.1	4.0
BDFINANCE	304	7.9	20.3	25.9	66.7	3.5

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	85.1	85.8	116.9	10.6
SUMITPOWER	1,206	59.0	58.4	48.9	48.4	7.3
LHBL	607	55.2	48.2	90.9	79.4	6.0
SALAMCRST	1,179	52.5	43.4	44.5	36.8	5.4
SQURPHARMA	158	36.0	39.1	228.3	248.1	4.9

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	58.9	37.3	138.6	5.1
PHENIXINS	616	18.9	40.8	30.6	66.2	3.6
JAMUNAOIL	211	41.1	40.3	194.8	190.9	3.5
MPETROLEUM	174	35.5	36.5	204.0	209.5	3.2
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	234.7	1,033.2	1,458.4	10.5
DUTCHBANGL	2,419	154.2	206.3	63.8	85.3	9.2
GP	357	129.9	138.1	363.5	386.5	6.2
1JANATAMF	8,459	54.6	79.5	6.5	9.4	3.6
BRACBANK	1,495	94.1	75.7	62.9	50.6	3.4

IFILISLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	717	60.7	83.8	84.7	116.9	8.0
IBBLPBOND	80	76.9	82.3	961.6	1,029.0	7.9
SUMITPOWER	1,525	69.8	73.8	45.8	48.4	7.1
ISLAMICFIN	2,195	65.9	69.1	30.0	31.5	6.6
SQURPHARMA	255	61.4	63.2	240.8	248.1	6.1

LRGLOBMF1

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	480.6	89.5	224.1	11.4
RENATA	258	195.8	376.7	757.9	1,458.4	8.9
SQURPHARMA	1,420	224.7	352.2	158.3	248.1	8.3
GP	720	223.0	278.4	309.5	386.5	6.6
BATASHOE	177	210.3	172.7	1,187.7	975.2	4.1

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	137.8	104.0	224.1	10.9
RENATA	76	66.7	110.2	882.9	1,458.4	8.8
SQURPHARMA	442	71.0	109.7	160.6	248.1	8.7
GP	234	68.6	90.3	293.7	386.5	7.2
GREENDELMF	10,651	98.8	88.4	9.3	8.3	7.0

Portfolio holdings are based on the Sep'20 quarter reporting

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	149.1	89.6	224.1	10.3
RENATA	84	63.1	122.4	751.6	1,458.4	8.5
SQURPHARMA	483	74.0	119.7	153.3	248.1	8.3
NCCBLMF1	11,983	104.1	105.4	8.7	8.8	7.3
GP	254	69.6	98.2	273.8	386.5	6.8

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	88.5	92.3	116.9	13.3
SUMITPOWER	614	30.4	29.7	49.5	48.4	4.5
ISLAMICFIN	909	23.1	28.6	25.4	31.5	4.3
ACMELAB	217	24.8	20.9	114.2	96.5	3.2
NCCBANK	1,194	18.3	19.0	15.3	15.9	2.9

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	375.2	887.1	1,458.4	9.9
ICB	1,586	225.3	226.6	142.0	142.9	6.0
NCCBANK	6,809	95.1	108.3	14.0	15.9	2.8
NBL	11,415	97.6	101.6	8.6	8.9	2.7
SQURPHARMA	395	103.3	98.0	261.6	248.1	2.6

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	54.2	249.3	248.1	9.6
GP	108	41.4	41.6	384.3	386.5	7.3
RENATA	20	15.2	28.5	778.0	1,458.4	5.0
HEIDELCEM	58	31.1	21.7	534.4	373.1	3.8
SUMITPOWER	360	15.5	17.4	42.9	48.4	3.1

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	187.5	231.2	248.1	22.1
BXPHERMA	600	63.0	134.5	105.1	224.1	15.8
GREENDELTA	1,155	60.1	134.3	52.0	116.3	15.8
CITYBANK	4,595	137.0	134.2	29.8	29.2	15.8
BEXIMCO	1,100	31.2	128.6	28.3	116.9	15.1

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	113.4	337.1	658.8	14.9
SQURPHARMA	307	57.7	76.0	188.1	248.1	10.0
BRACBANK	1,482	57.2	75.0	38.6	50.6	9.8
GP	191	57.6	73.8	301.9	386.5	9.7
MARICO	29	50.0	68.3	1,752.6	2,392.6	9.0

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	429.3	933.5	1,458.4	12.0
EBL	4,071	137.1	153.9	33.7	37.8	4.3
BXPHERMA	666	85.3	149.3	128.0	224.1	4.2
BATBC	154	60.3	101.5	391.5	658.8	2.8
DUTCHBANGL	937	57.9	80.0	61.7	85.3	2.2

RELIANCE1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	89	86.1	92.0	962.7	1,029.0	9.4
WALTONHIL	31	10.0	45.2	320.0	1,447.4	4.6
TITASGAS	900	42.0	40.3	46.6	44.8	4.1
UPGDCL	110	4.8	33.7	43.8	306.5	3.5
BATBC	45	12.9	29.5	288.0	658.8	3.0

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	481.6	911.4	1,458.4	12.2
BANKASIA	9,218	180.8	187.1	19.6	20.3	4.7
DUTCHBANGL	1,928	121.4	164.5	63.0	85.3	4.2
BXPHERMA	650	83.6	145.7	128.6	224.1	3.7
1JANATAMF	14,406	95.7	135.4	6.6	9.4	3.4

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	117.5	228.1	248.1	7.6
BXPHERMA	500	52.8	112.1	105.6	224.1	7.3
ADNTEL	1,333	20.0	104.0	15.0	78.0	6.7
GREENDELTA	814	45.0	94.7	55.2	116.3	6.1
CITYBANK	2,650	76.0	77.4	28.7	29.2	5.0

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 (%)
BEACONPHAR	350	26.0	78.2	74.2	223.3	10.3
MARICO	31	54.4	74.7	1,743.6	2,392.6	9.9
BSCCL	280	37.6	64.6	134.3	230.6	8.5
RENATA	34	33.7	50.3	975.9	1,458.4	6.6
GP	113	42.1	43.6	373.6	386.5	5.8

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	61.6	1,743.0	2,392.6	8.1
QUASEMIND	769	48.7	44.6	63.3	58.0	5.9
DOREENPWR	455	34.3	39.3	75.3	86.4	5.2
BSCCL	170	22.5	39.2	132.1	230.6	5.2
GP	90	34.3	34.9	380.4	386.5	4.6

SEMLIBLSF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	417	100.9	103.5	241.8	248.1	9.3
GP	267	103.0	103.4	384.9	386.5	9.3
RENATA	58	54.8	83.9	952.1	1,458.4	7.5
MJLBD	457	49.0	46.8	107.0	102.3	4.2
IBBLPBOND	44	42.8	44.9	980.0	1,029.0	4.0

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	42.7	390	387	4.8
SQURPHARMA	164	41.3	40.8	251	248	4.6
BATBC	51	18.8	33.8	365	659	3.8
RENATA	13	14.6	18.4	1,160	1,458	2.1
MARICO	5	9.0	12.1	1,772	2,393	1.4

GRENDELMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	897	82	201	91	224	15.3
BATBC	279	130	184	465	659	14.0
RENATA	113	84	165	741	1,458	12.6
SQURPHARMA	612	108	152	176	248	11.6
GP	338	115	131	339	387	9.9

DBH1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	721	65.1	161.7	90	224	15.4
BATBC	219	102.4	144.1	468	659	13.8
RENATA	91	67.7	132.3	746	1,458	12.6
SQURPHARMA	506	67.3	125.5	133	248	12.0
GP	271	78.4	104.7	289	387	10.0

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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