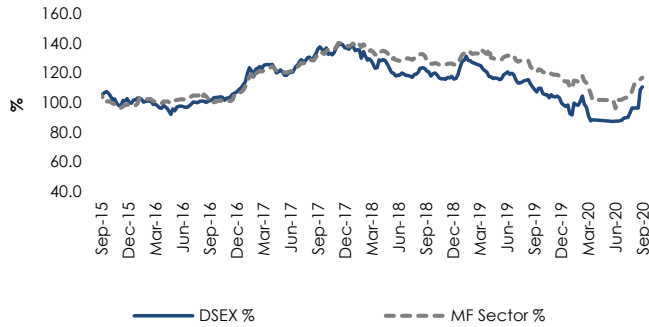


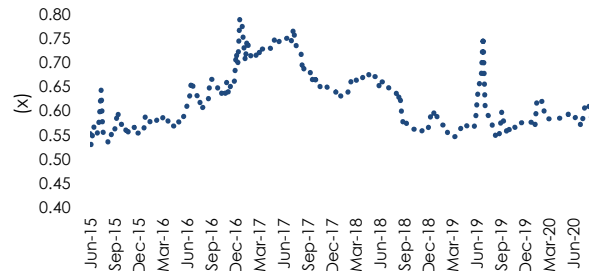
Mutual Fund Sector Matrix | Trading at 42.2% Discount (Last Week: 40.1% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund decreased and stood at 0.58x this week. Weekly return of DSEX stood at 1.7%, while YTD return of DSEX stood at 12.4%. Among the nine fund managers with closed end funds, VAML had the highest YTD NAV return (13.7%). First Bangladesh Fixed Income Fund (Fund Manager: RACE) was traded at highest discount (63.1%), whereas Prime Finance First Mutual Fund (Fund Manager: ICB AMCL) was traded at highest price to NAV (157.7%). In last 52 weeks, ICB AMCL Sonali Bank Limited 1st Mutual Fund (Fund Manager: ICB AMCL), ICB AMCL First Agrani Bank Mutual Fund (Fund Manager: ICB AMCL) and ICB AMCL Third NRB Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 33 times. SEML FBLSL Growth Fund had the highest Sharpe ratio.

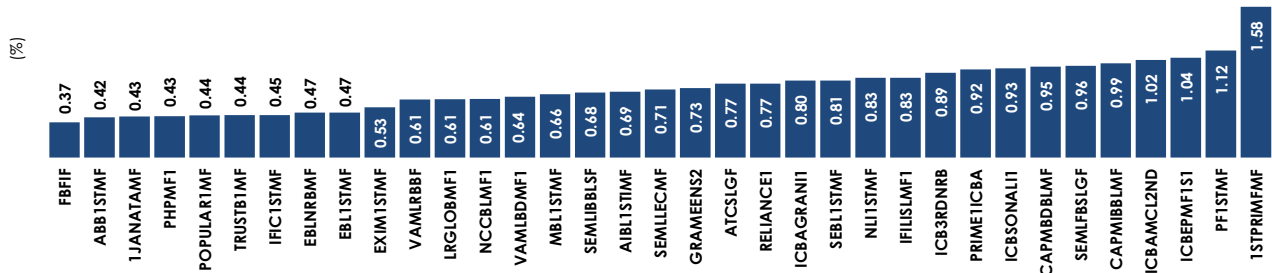
Mutual Fund Sector Performance Relative to DSEX (2015 = 100)



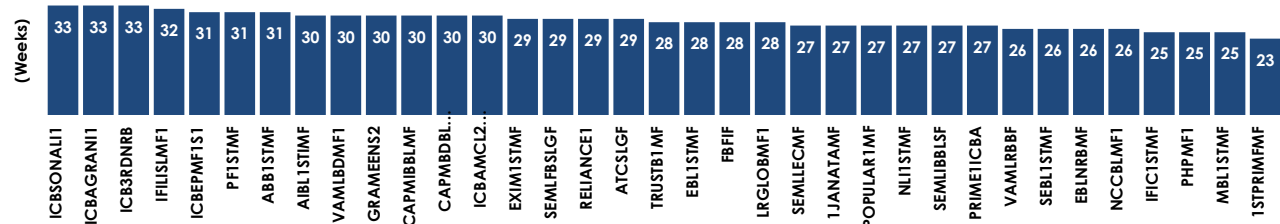
P/NAV - Mutual fund Sector



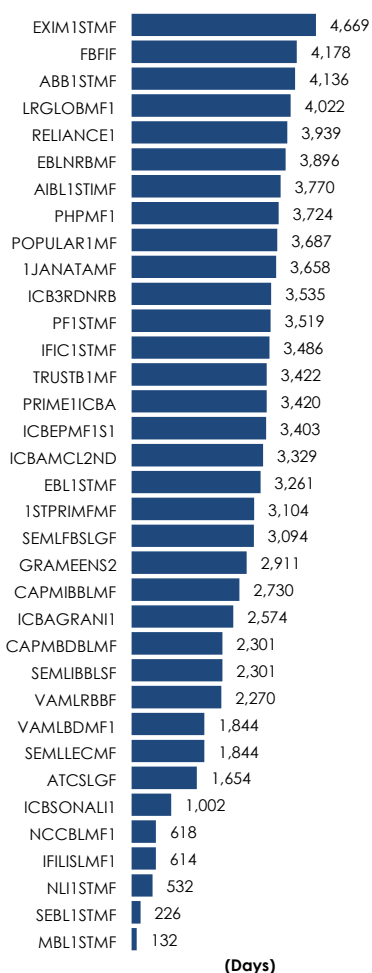
Fund's Trading at Lowest to Highest P/NAV



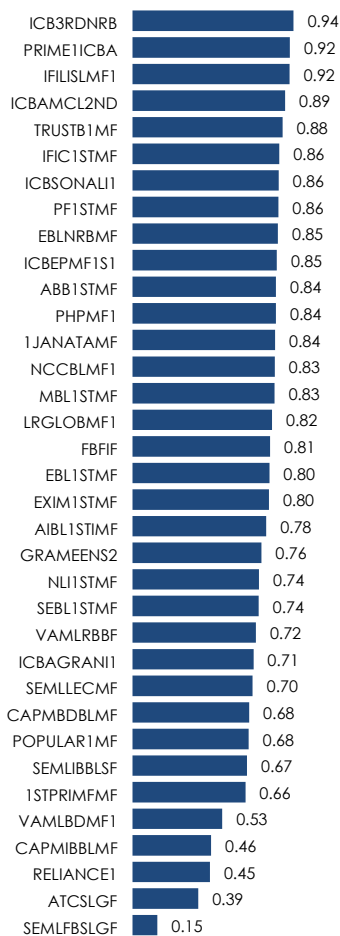
Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



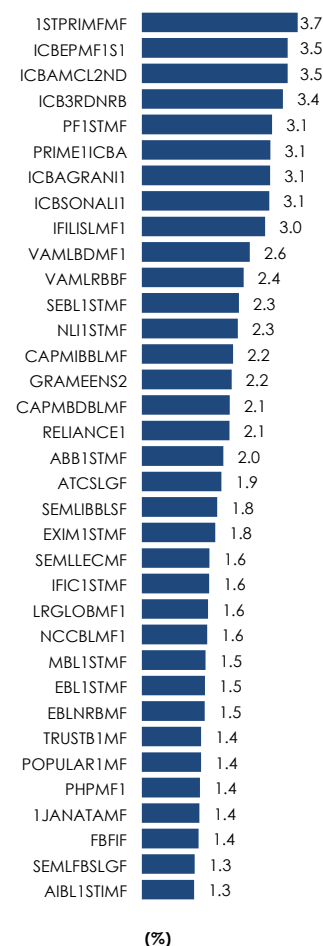
Proximity to Redemption



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/Discount (%)	Dividend Yield (%)	YTD NAV Return (%)	YTD DSEX Return (%)
1	VAML	2	2,625	31	1,630	19	0.62	(37.9)	-	13.7	12.4
2	ICB AMCL	9	5,351	63	5,062	60	0.95	(5.4)	6.8	13.5	12.4
3	LR GLOBAL	4	6,381	75	4,033	48	0.63	(36.8)	8.7	10.7	12.4
4	RACE	10	30,090	355	12,835	151	0.43	(57.3)	-	10.7	12.4
5	CAPM	2	1,169	14	1,135	13	0.97	(3.0)	-	10.1	12.4
6	SEML	3	2,330	27	1,824	22	0.78	(21.7)	1.0	9.5	12.4
7	AIMS	2	3,973	47	2,922	34	0.74	(26.5)	6.4	8.1	12.4
8	VIPB	2	1,878	22	1,531	18	0.82	(18.5)	3.6	5.2	12.4
9	ASIAN TIGER	1	656	8	507	6	0.77	(22.7)	-	(2.0)	12.4
Total		35	54,454	642	31,478	371	0.58	(42.2)	3.0	10.5	12.4

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

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	1STPRIMFMF	6.8
2	ICBAMCL2ND	5.2
3	PF1STMF	4.6
4	ICBEPMF1S1	4.5
5	ICB3RDNRB	3.8
6	PRIME1ICBA	3.4
7	ICBAGRANI1	3.0
8	ICBSONALI1	2.8
9	VAMLBDMF1	2.2
10	IFILISLMF1	2.2

Rank	Ticker	YTD NAV Return (%)
1	ICBEPMF1S1	18.3
2	ICB3RDNRB	15.4
3	ICBAMCL2ND	15.2
4	VAMLBDMF1	14.9
5	ICBAGRANI1	13.6
6	VAMLRBBF	12.8
7	PRIME1ICBA	12.7
8	1STPRIMFMF	12.5
9	PF1STMF	12.4
10	ICBSONALI1	12.1

Rank	Ticker	Excess Return (%)
1	1STPRIMFMF	4.4
2	ICBAMCL2ND	2.8
3	PF1STMF	2.2
4	ICBEPMF1S1	2.1
5	ICB3RDNRB	1.5
6	PRIME1ICBA	1.0
7	ICBAGRANI1	0.6
8	VAMLBDMF1	0.5
9	GRAMEENS2	0.4
10	ICBSONALI1	0.4

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	11.76
2	AIBL1STMF	11.27
3	RELIANCE1	10.64
4	NCCBLMF1	9.52
5	ICB3RDNRB	8.33
6	PRIME1ICBA	7.35
7	ICBEPMF1S1	7.14
8	ICBAGRANI1	6.94
9	ICBSONALI1	6.58
10	PF1STMF	6.49

Rank	Ticker	Sharpe Ratio
1	SEMLFBSLGF	0.02
2	ICBAGRANI1	0.01
3	ICB3RDNRB	0.00
4	ICBEPMF1S1	(0.00)
5	ICBSONALI1	(0.01)
6	PRIME1ICBA	(0.02)
7	ICBAMCL2ND	(0.02)
8	1STPRIMFMF	(0.02)
9	PF1STMF	(0.03)
10	VAMLBDMF1	(0.03)

Rank	Ticker	Treynor Ratio
1	SEMLFBSLGF	0.16
2	ICBAGRANI1	0.04
3	ICB3RDNRB	0.01
4	ICBEPMF1S1	(0.01)
5	ICBSONALI1	(0.03)
6	PRIME1ICBA	(0.05)
7	ICBAMCL2ND	(0.05)
8	PF1STMF	(0.09)
9	IFILISLMF1	(0.09)
10	1STPRIMFMF	(0.10)

Rank	Ticker	Tracking Error (%)
1	ICB3RDNRB	0.82
2	PRIME1ICBA	0.87
3	IFILISLMF1	0.88
4	ICBAMCL2ND	1.16
5	ICBSONALI1	1.19
6	PF1STMF	1.21
7	ABB1STMF	1.21
8	GRAMEENS2	1.37
9	IFIC1STMF	1.37
10	ICBEPMF1S1	1.38

Rank	Ticker	M-squared (%)
1	SEMLFBSLGF	0.20
2	ICBAGRANI1	0.17
3	ICB3RDNRB	0.14
4	ICBEPMF1S1	0.12
5	ICBSONALI1	0.10
6	PRIME1ICBA	0.09
7	ICBAMCL2ND	0.08
8	VAMLBDMF1	0.06
9	1STPRIMFMF	0.06
10	PF1STMF	0.06

Rank	Ticker	Alpha (%)
1	ICBAGRANI1	0.21
2	PRIME1ICBA	0.16
3	ICB3RDNRB	0.12
4	VAMLBDMF1	0.09
5	ICBEPMF1S1	0.09
6	SEMLFBSLGF	0.07
7	ICBSONALI1	0.06
8	SEMLIBLSF	0.06
9	ICBAMCL2ND	0.05
10	SEMLLECMF	0.04

Closed End Fund's Statistics

#	Ticker	Fund Manager	Year End	AUM (BDT mn)	No. of Units (mn)	NAV at Cost (BDT)	NAV at Market (BDT)	NAV at Begin (BDT)	YTD NAV Return (%)	Dividend Yield (%)	YTD NAV Total return (%)	52-week total return (%)
1	IJANATAMF	RACE	Jun	10	290	11.3	10.5	10.1	4.2	-	4.2	-2.4
2	1STPRIMFMF	ICB AMCL	Dec	9	20	17.5	10.1	9.0	12.5	4.4	20.3	-1.4
3	ABB1STMF	RACE	Jun	10	239	11.7	10.7	9.9	8.0	-	8.0	-4.0
4	AIBL1STMF	LR GLOBAL	Mar	9	100	10.2	10.3	9.4	9.6	11.3	18.0	0.4
5	ATCSLGF	ASIAN TIGER	Jun	11	62	10.7	10.6	10.8	(2.0)	-	(2.0)	-12.2
6	EBL1STMF	RACE	Jun	10	145	11.1	10.4	9.9	4.8	-	4.8	-3.4
7	EBLNRBMF	RACE	Jun	10	224	10.9	10.4	10.0	4.1	-	4.1	-1.7
8	EXIM1STMF	RACE	Jun	10	143	11.1	10.5	9.9	6.1	-	6.1	-4.8
9	FBFIF	RACE	Jun	10	776	10.8	10.3	9.9	3.7	-	3.7	-4.7
10	GRAMEENS2	AIMS	Jun	16	182	10.7	17.8	16.4	8.2	5.4	12.5	-1.4
11	ICB3RDNRB	ICB AMCL	Jun	6	100	11.3	6.8	5.9	15.4	8.3	23.9	4.5
12	ICBAMCL2ND	ICB AMCL	Jun	7	50	13.2	7.7	6.6	15.2	6.4	22.7	0.9
13	ICBEPMF1S1	ICB AMCL	Jun	6	75	11.5	6.7	5.7	18.3	7.1	27.2	3.1
14	ICBSONALI1	ICB AMCL	Jun	7	100	11.1	8.2	7.3	12.1	6.6	19.0	3.0
15	IFIC1STMF	RACE	Jun	10	182	11.1	10.3	9.8	5.1	-	5.1	-3.4
16	IFILISLMF1	ICB AMCL	Jun	7	100	10.8	7.4	6.7	10.7	6.5	16.7	0.5
17	LRGLOBMF1	LR GLOBAL	Sep	9	311	9.8	10.3	9.3	11.1	6.3	15.4	-2.1
18	MBL1STMF	LR GLOBAL	Mar	9	100	9.5	10.3	9.3	10.5	11.8	19.1	-3.9
19	NCCBLMF1	LR GLOBAL	Dec	9	109	9.7	10.3	9.3	10.6	9.5	17.1	-3.8
20	NLI1STMF	VIPB	Jun	12	50	12.2	13.0	12.4	4.3	4.6	8.3	-3.1
21	PF1STMF	ICB AMCL	Jun	6	60	11.5	6.9	6.1	12.4	6.5	20.6	0.4
22	PHPMF1	RACE	Jun	10	282	11.0	10.4	10.0	4.1	-	4.1	-1.7
23	POPULAR1MF	RACE	Jun	10	299	11.3	10.4	10.1	3.3	-	3.3	-3.1
24	PRIME1ICBA	ICB AMCL	Jun	7	100	11.5	7.4	6.6	12.7	7.4	20.3	2.1
25	RELIANCE1	AIMS	Jun	11	61	11.2	12.1	11.3	7.6	10.6	16.5	-3.4
26	SEBL1STMF	VIPB	Jun	12	100	11.7	12.3	11.6	5.8	3.0	8.3	-3.0
27	SEMLLECMF	SEML	Jun	9	50	11.6	10.2	9.3	10.6	-	10.6	2.4
28	TRUSTB1MF	RACE	Jun	10	304	11.2	10.6	10.1	5.3	-	5.3	-2.3
29	VAMLBDMF1	VAML	Sep	9	104	11.4	10.7	9.3	14.9	-	14.9	1.7
30	VAMLRBBF	VAML	Dec	8	159	10.7	9.5	8.5	12.8	-	12.8	-4.4
31	CAPMBDBLMF	CAPM	Jun	9	50	11.0	9.8	8.8	11.0	-	11.0	0.0
32	SEMLIBLSF	SEML	Jun	9	100	11.2	10.3	9.2	11.8	-	11.8	2.6
33	ICBAGRANI1	ICB AMCL	Jun	8	98	10.6	9.0	7.9	13.6	6.9	19.9	6.4
34	CAPMIBBLMF	CAPM	Jun	9	67	10.9	10.2	9.3	9.4	-	9.4	1.0
35	SEMLFBSLGF	SEML	Jun	10	73	11.0	10.8	10.2	6.0	2.4	8.4	8.4

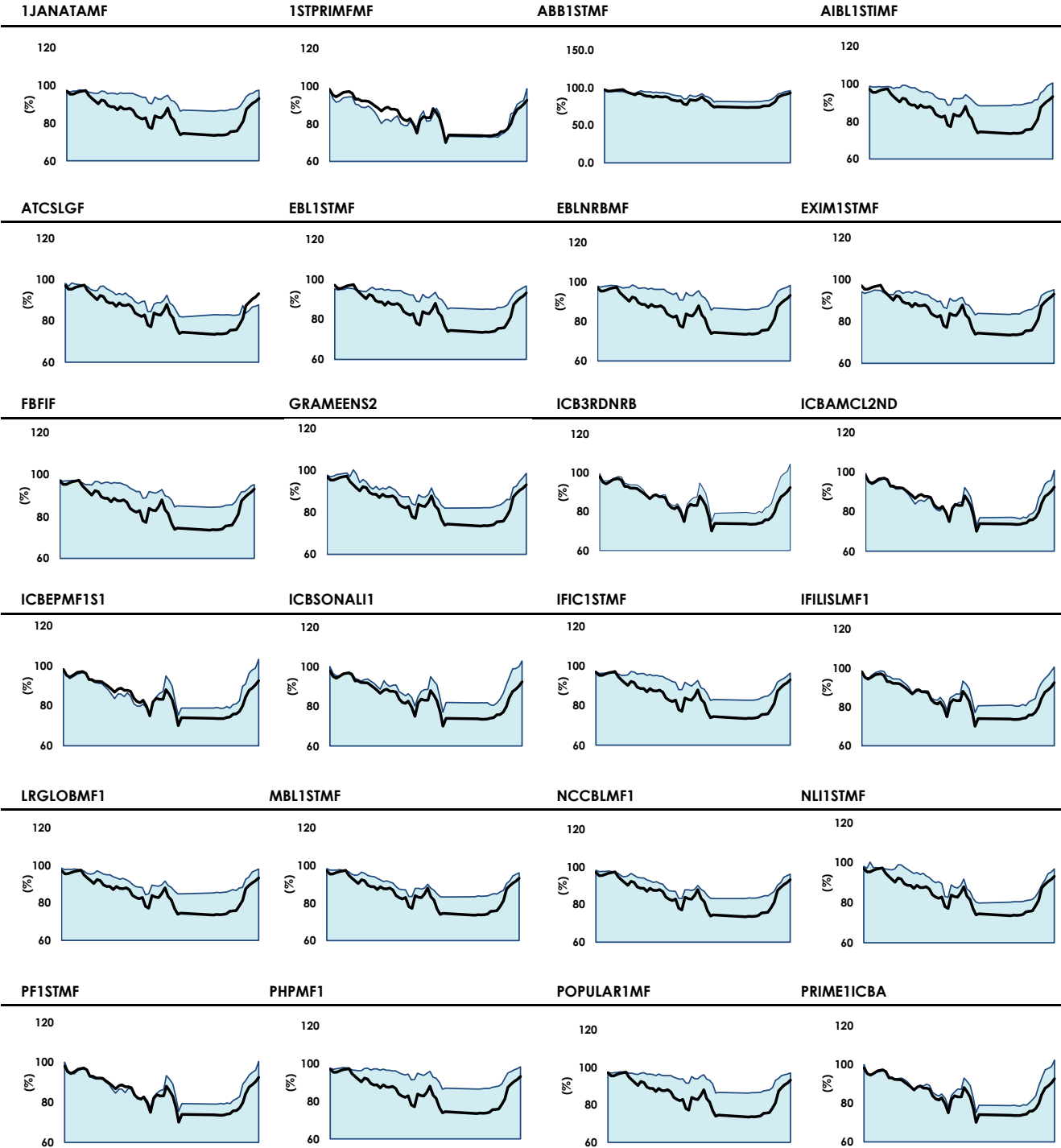
Closed End Fund's Statistics

#	Ticker	Fund Manager	Cash Div (%) FY20	Cash Div (%) FY19	Cash Div (%) FY18	Beta	Sharpe Ratio	Treynor Ratio	Information Ratio (%)	Alpha (%)	Initial Trading Date	Redemption Date
1	IJANATAMF	RACE	-	3.0	2.0	0.35	(0.12)	(0.50)	0.04	(0.06)	20-Sep-10	19-Sep-30
2	1STPRIMFMF	ICB AMCL	-	7.0	8.5	0.98	(0.02)	(0.10)	0.02	0.01	17-Mar-09	14-Mar-29
3	ABB1STMF	RACE	-	3.0	2.0	0.66	(0.10)	(0.30)	0.03	(0.04)	29-Jan-12	10-Jan-32
4	AIBL1STMF	LR GLOBAL	8.0	8.0	8.0	0.41	(0.10)	(0.29)	0.07	(0.02)	10-Jan-11	09-Jan-31
5	ATCSLGF	ASIAN TIGER	-	7.5	12.0	0.44	(0.19)	(0.84)	(0.06)	(0.26)	31-Mar-15	25-Mar-25
6	EBL1STMF	RACE	-	3.0	2.0	0.50	(0.12)	(0.38)	0.03	(0.07)	19-Aug-09	18-Aug-29
7	EBLNRBMF	RACE	-	3.0	2.0	0.51	(0.10)	(0.31)	0.05	(0.04)	23-May-11	15-May-31
8	EXIM1STMF	RACE	-	3.5	2.0	0.58	(0.12)	(0.37)	0.02	(0.08)	16-Jul-13	26-Jun-33
9	FBFIF	RACE	-	3.0	2.0	0.45	(0.16)	(0.49)	0.01	(0.11)	19-Mar-12	21-Feb-32
10	GRAMEENS2	AIMS	7.0	9.0	12.0	0.69	(0.06)	(0.20)	0.07	0.02	02-Sep-08	02-Sep-28
11	ICB3RDNRB	ICB AMCL	5.0	4.0	5.0	1.06	0.00	0.01	0.17	0.12	24-May-10	19-May-30
12	ICBAMCL2ND	ICB AMCL	5.0	6.0	6.0	1.06	(0.02)	(0.05)	0.07	0.05	28-Oct-09	25-Oct-29
13	ICBEPMF1S1	ICB AMCL	5.0	4.5	5.5	1.04	(0.00)	(0.01)	0.09	0.09	18-Jan-10	07-Jan-30
14	ICBSONALI1	ICB AMCL	5.0	6.0	7.5	0.91	(0.01)	(0.03)	0.09	0.06	12-Jun-13	12-Jun-23
15	IFIC1STMF	RACE	-	3.0	2.0	0.55	(0.12)	(0.34)	0.03	(0.06)	01-Apr-10	31-Mar-30
16	IFILISLMF1	ICB AMCL	4.0	6.0	9.0	0.91	(0.03)	(0.09)	0.06	0.01	22-Nov-10	20-May-22
17	LRGLOBMF1	LR GLOBAL	-	4.0	5.5	0.53	(0.10)	(0.31)	0.05	(0.04)	19-Sep-11	18-Sep-31
18	MBL1STMF	LR GLOBAL	-	8.0	8.0	0.51	(0.13)	(0.39)	0.02	(0.08)	08-Feb-11	23-Jan-21
19	NCCBLMF1	LR GLOBAL	-	6.0	10.0	0.52	(0.13)	(0.38)	0.03	(0.07)	24-May-12	24-May-22
20	NLI1STMF	VIPB	5.0	13.0	14.0	0.73	(0.07)	(0.23)	0.05	0.00	27-Feb-12	27-Feb-22
21	PF1STMF	ICB AMCL	5.0	5.0	5.0	0.93	(0.03)	(0.09)	0.05	0.02	09-May-10	03-May-30
22	PHPMF1	RACE	-	3.0	3.0	0.47	(0.11)	(0.34)	0.05	(0.05)	29-Nov-10	24-Nov-30
23	POPULAR1MF	RACE	-	3.0	2.0	0.43	(0.13)	(0.43)	0.03	(0.08)	19-Oct-10	18-Oct-30
24	PRIME1ICBA	ICB AMCL	5.0	6.0	7.0	0.95	(0.02)	(0.05)	0.10	0.16	02-Feb-10	24-Jan-30
25	RELIANCE1	AIMS	-	10.0	11.0	0.52	(0.09)	(0.35)	0.03	(0.06)	07-Jul-11	27-Jun-31
26	SEBL1STMF	VIPB	3.0	12.0	13.0	0.73	(0.07)	(0.23)	0.05	0.01	23-May-11	27-Apr-21
27	SEMLLECMF	SEML	-	5.0	7.0	0.50	(0.05)	(0.15)	0.10	0.04	14-Jan-16	01-Oct-25
28	TRUSTB1MF	RACE	-	3.5	2.0	0.49	(0.12)	(0.34)	0.04	(0.05)	27-Jan-10	26-Jan-30
29	VAMLBDMF1	VAML	-	-	5.0	0.69	(0.03)	(0.10)	0.08	0.09	17-Jan-16	01-Oct-25
30	VAMLRBBF	VAML	-	5.0	5.0	0.76	(0.08)	(0.25)	0.03	(0.01)	05-Dec-16	01-Dec-26
31	CAPMBDBLMF	CAPM	-	5.0	7.0	0.64	(0.05)	(0.18)	0.08	0.04	12-Jan-17	01-Jan-27
32	SEMLIBLSF	SEML	-	5.0	4.0	0.54	(0.04)	(0.13)	0.10	0.06	12-Feb-17	01-Jan-27
33	ICBAGRANI1	ICB AMCL	5.0	5.0	-	0.83	0.01	0.04	0.15	0.21	08-Oct-17	01-Oct-27
34	CAPMIBLMF	CAPM	-	8.0	-	0.55	(0.04)	(0.17)	0.07	0.04	05-Mar-18	05-Mar-28
35	SEMLFBSLGF	SEML	2.5	5.0	-	0.18	0.02	0.16	0.10	0.07	04-Mar-19	04-Mar-29

Closed End Fund's Statistics

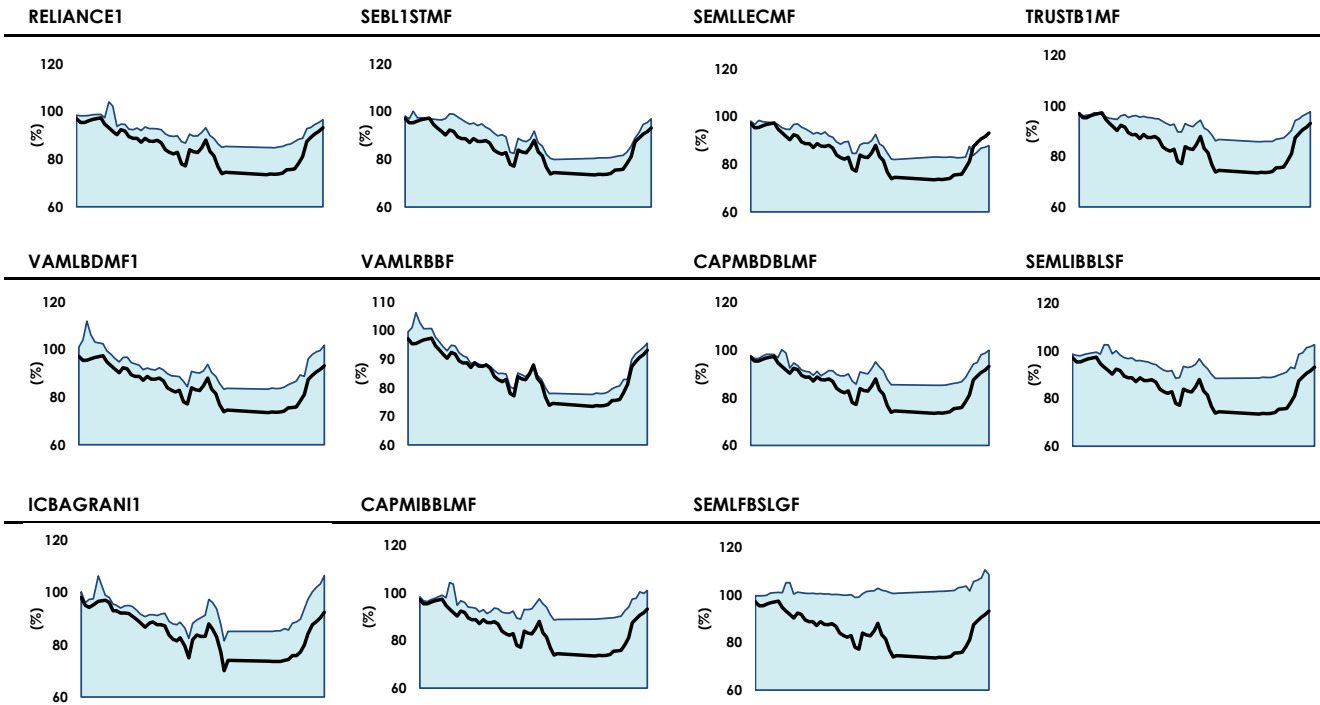
#	Ticker	Fund Manager	Share Holding as on	Sponsor/Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
1	IJANATAMF	RACE	31-Jul-20	25.0	0.0	48.2	0.0	26.8	75.0
2	1STPRIMFMF	ICB AMCL	31-Jul-20	2.0	0.0	17.0	0.0	81.0	98.0
3	ABB1STMF	RACE	31-Jul-20	17.6	0.0	49.4	0.0	33.0	82.4
4	AIBL1STIMF	LR GLOBAL	31-Jul-20	10.0	0.0	72.6	1.9	15.5	90.0
5	ATCSLGF	ASIAN TIGER	31-Aug-20	27.3	0.0	31.6	0.4	40.8	72.7
6	EBL1STMF	RACE	31-Jul-20	2.0	0.0	71.8	0.0	26.2	98.0
7	EBLNRBMF	RACE	31-Jul-20	16.7	0.0	72.4	0.0	10.9	83.3
8	EXIM1STMF	RACE	31-Jul-20	22.0	0.0	72.8	0.0	5.3	78.0
9	FBFIF	RACE	31-Jul-20	55.0	0.0	33.5	0.0	11.5	45.0
10	GRAMEENS2	AIMS	31-Jul-20	20.5	0.0	59.7	0.6	19.2	79.5
11	ICB3RDNRB	ICB AMCL	31-Jul-20	10.0	0.0	49.4	0.0	40.5	90.0
12	ICBAMCL2ND	ICB AMCL	31-Jul-20	0.0	0.0	69.0	0.0	31.0	100.0
13	ICBEPMF1S1	ICB AMCL	31-Jul-20	10.0	0.0	42.0	0.0	48.0	90.0
14	ICBSONALI1	ICB AMCL	31-Jul-20	25.0	0.0	67.6	0.0	7.4	75.0
15	IFIC1STMF	RACE	31-Jul-20	20.8	0.0	52.8	0.0	26.4	79.2
16	IFILISLMF1	ICB AMCL	31-Jul-20	1.0	0.0	59.6	0.0	39.4	99.0
17	LRGLOBMF1	LR GLOBAL	31-Jul-20	15.1	0.0	75.0	4.8	5.2	84.9
18	MBL1STMF	LR GLOBAL	31-Jul-20	10.0	0.0	72.5	6.3	11.2	90.0
19	NCCBLMF1	LR GLOBAL	31-Jul-20	15.0	0.0	71.3	1.4	12.3	85.0
20	NLI1STMF	VIPB	31-Jul-20	32.8	0.0	41.2	0.0	26.0	67.2
21	PF1STMF	ICB AMCL	31-Jul-20	33.3	0.0	25.0	0.0	41.7	66.7
22	PHPMF1	RACE	31-Jul-20	10.3	0.0	69.2	0.0	20.5	89.7
23	POPULAR1MF	RACE	31-Jul-20	10.0	0.0	50.7	0.0	39.3	90.0
24	PRIME1ICBA	ICB AMCL	31-Jul-20	20.0	0.0	56.0	0.0	24.0	80.0
25	RELIANCE1	AIMS	31-Jul-20	20.0	0.0	59.1	0.0	20.9	80.0
26	SEBL1STMF	VIPB	31-Jul-20	27.6	0.0	50.2	0.0	22.3	72.4
27	SEMLLECMF	SEML	31-Jul-20	10.0	0.0	50.7	0.0	39.3	90.0
28	TRUSTB1MF	RACE	31-Jul-20	1.5	0.0	63.0	0.0	35.5	98.5
29	VAMLBDMF1	VAML	31-Jul-20	17.7	0.0	76.3	0.0	6.0	82.3
30	VAMLRBBF	VAML	31-Jul-20	25.2	0.0	70.5	0.0	4.3	74.8
31	CAPMBDBLMF	CAPM	31-Jul-20	19.9	0.0	67.6	0.0	12.4	80.1
32	SEMLIBLSF	SEML	31-Jul-20	50.0	0.0	39.6	0.0	10.4	50.0
33	ICBAGRANI1	ICB AMCL	31-Jul-20	50.9	0.0	34.8	0.0	14.3	49.1
34	CAPMIBBLMF	CAPM	31-Jul-20	74.8	0.0	1.0	0.0	24.2	25.2
35	SEMLFBSLGF	SEML	31-Jul-20	35.6	0.0	36.0	0.0	28.3	64.4

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



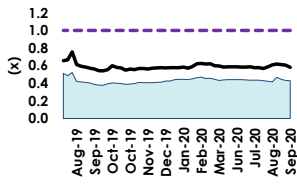
Mutual Fund
 DSEX

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



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

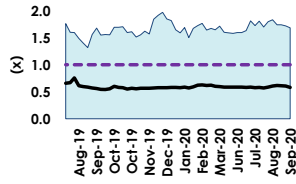
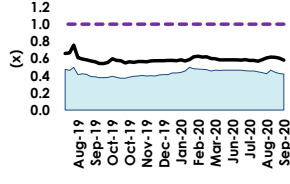
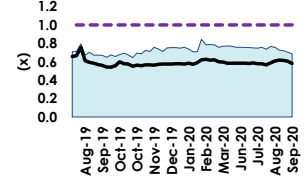


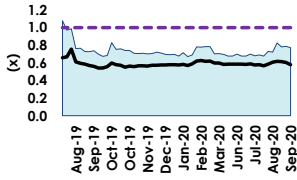
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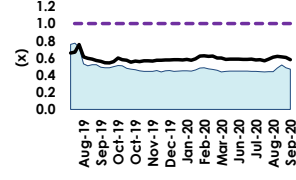
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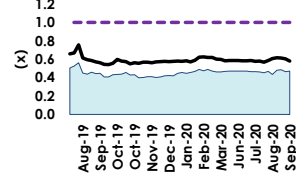
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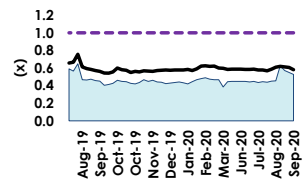
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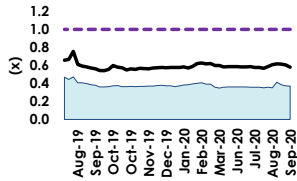
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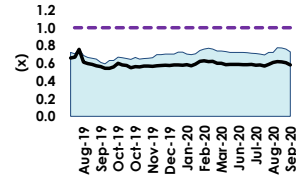
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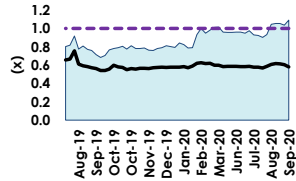
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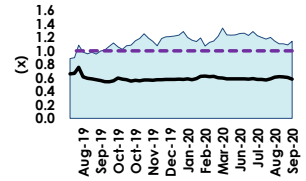
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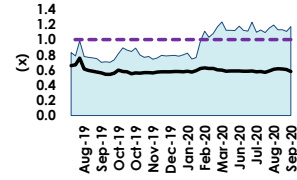
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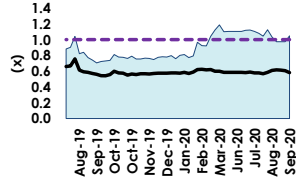
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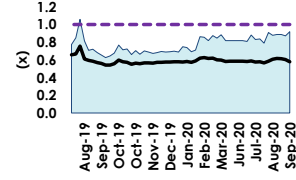
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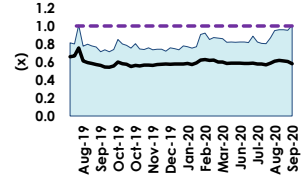
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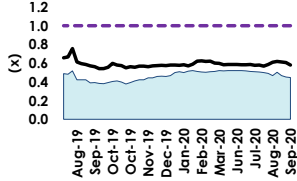
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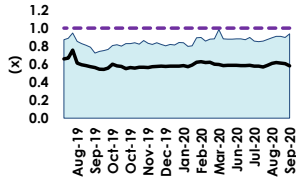
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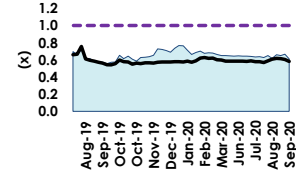
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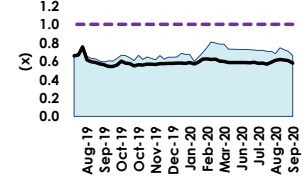
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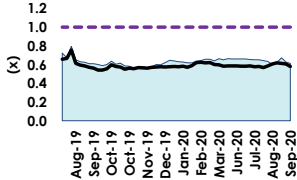
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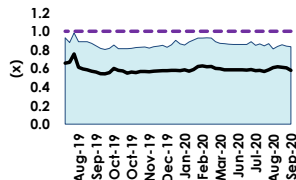
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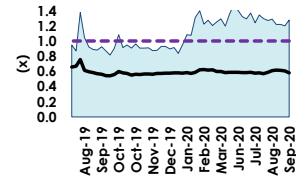
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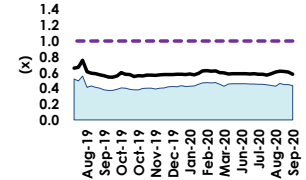
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PF1STMF

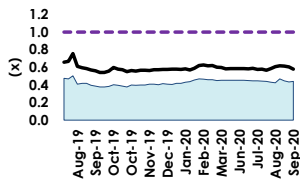


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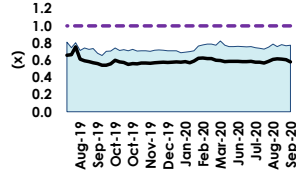


Last 52 week P/NAV

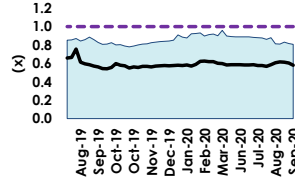
POPULAR1MF



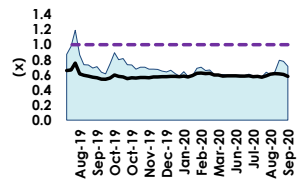
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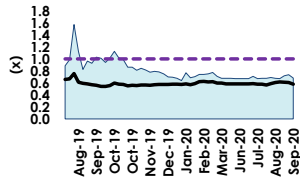
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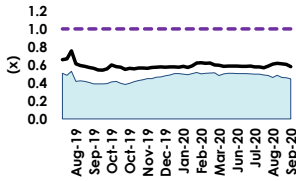
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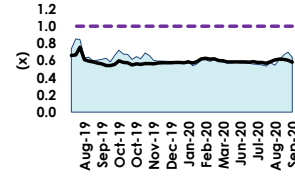
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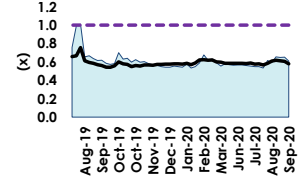
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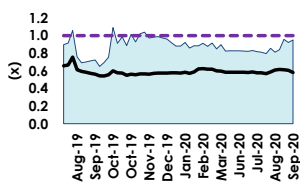
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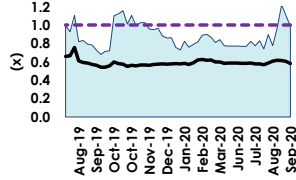
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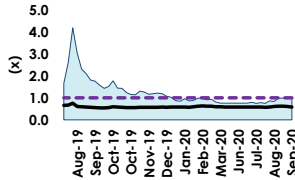
CAPMBDBLMF



CAPMIBBLMF



SEMLFBSLGF



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	279	281.4	332.6	1,007.0	1,190.4	10.9
BANKASIA	7,730	148.1	138.4	19.2	17.9	4.5
ICB	1,286	179.3	128.4	139.4	99.8	4.2
PREMIERBAN	10,209	104.6	112.3	10.2	11.0	3.7
LINDEBD	66	86.2	82.8	1,311.1	1,259.5	2.7

1STPRIMFMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	578	26.7	24.6	46.2	42.5	0.8
BDFINANCE	605	12.5	12.0	20.7	19.9	0.4
DESCO	296	14.4	11.2	48.7	37.9	0.4
BEXIMCO	413	36.3	10.8	88.0	26.1	0.4
ILFSL	1,215	26.7	9.4	22.0	7.7	0.3

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	271.3	395.2	347.6	10.6
RENATA	197	173.6	234.1	882.8	1,190.4	9.1
SQURPHARMA	931	230.9	198.1	248.1	212.8	7.7
EBL	4,427	163.9	161.6	37.0	36.5	6.3
ICB	1,086	119.5	108.4	110.1	99.8	4.2

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	297	94.1	103.2	317.0	347.6	10.0
RENATA	86	91.9	101.8	1,075.0	1,190.4	9.9
SQURPHARMA	403	68.7	85.8	170.5	212.8	8.3
LRGLOBMF1	13,143	120.8	82.8	9.2	6.3	8.0
BXPBARMA	621	57.3	76.1	92.3	122.6	7.4

ATCSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	238	72.5	82.6	304.9	347.6	12.6
SQURPHARMA	360	73.5	76.5	204.5	212.8	11.7
BRACBANK	1,551	71.1	68.2	45.8	44.0	10.4
SINGERBD	213	33.9	36.1	159.4	169.8	5.5
BXPBARMA	289	30.1	35.4	104.3	122.6	5.4

EBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	85	76.5	100.7	905.0	1,190.4	6.7
EBL	2,561	79.5	93.5	31.1	36.5	6.2
GP	226	78.6	78.5	348.1	347.6	5.2
NBL	6,373	59.1	47.8	9.3	7.5	3.2
BANKASIA	2,645	50.2	47.3	19.0	17.9	3.1

EBLNRBMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	218	221.4	260.0	1,013.5	1,190.4	11.1
DUTCHBANGL	1,970	126.4	130.6	64.1	66.3	5.6
IFIC	10,527	103.9	117.9	9.9	11.2	5.0
ICB	982	102.3	98.0	104.2	99.8	4.2
GP	221	77.2	76.9	348.9	347.6	3.3

EXIM1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	136	126.2	161.8	928.1	1,190.4	10.8
LINDEBD	66	86.4	83.1	1,309.8	1,259.5	5.6
BXPBARMA	609	50.4	74.7	82.7	122.6	5.0
ICB	746	93.0	74.4	124.8	99.8	5.0
DUTCHBANGL	1,045	69.6	69.3	66.6	66.3	4.6

FBFIF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	755	747.7	898.9	990.2	1,190.4	11.2
BANKASIA	31,380	569.5	561.7	18.1	17.9	7.0
SQURPHARMA	2,136	512.7	454.5	240.0	212.8	5.7
GP	985	364.8	342.5	370.2	347.6	4.3
DUTCHBANGL	2,382	157.4	157.9	66.1	66.3	2.0

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	486.6	71.0	347.6	15.0
UPGDCL	990	44.6	281.4	45.1	284.2	8.7
IBBLPBOND	263	257.6	254.7	978.8	968.0	7.9
SQURPHARMA	700	36.6	149.0	52.3	212.8	4.6
BRACBANK	2,650	53.7	116.6	20.2	44.0	3.6

Portfolio holdings are based on the following quarterly reporting of the fund managers:

LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

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 (%)
SUMITPOWER	1,128	57.6	48.0	51.1	42.5	6.5
ASIAPACINS	1,204	32.1	41.2	26.6	34.2	5.6
POWERGRID	697	48.3	36.8	69.2	52.8	5.0
SQURPHARMA	133	32.0	28.2	241.3	212.8	3.8
BEXIMCO	1,021	87.9	26.6	86.1	26.1	3.6

ICB3RDNRB

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	507	45.0	62.1	88.9	122.6	9.2
SUMITPOWER	1,036	52.3	44.0	50.5	42.5	6.5
ORIONPHARM	603	36.0	38.0	59.7	63.1	5.6
EASTLAND	1,318	36.3	37.2	27.5	28.2	5.5
SQURPHARMA	154	33.1	32.8	214.9	212.8	4.9

ICBEPMF1S1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
ORIONPHARM	895	44.3	56.5	49.5	63.1	11.2
SUMITPOWER	1,206	59.0	51.3	48.9	42.5	10.2
POWERGRID	587	37.4	31.0	63.8	52.8	6.2
SQURPHARMA	138	31.9	29.3	231.9	212.8	5.8
SALAMCRST	1,179	52.5	27.2	44.5	23.1	5.4

IFIC1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	165	170.9	196.9	1,033.2	1,190.4	10.5
DUTCHBANGL	2,419	154.2	160.4	63.8	66.3	8.5
GP	357	129.9	124.2	363.5	347.6	6.6
BRACBANK	1,495	94.1	65.8	62.9	44.0	3.5
BANKASIA	3,251	64.8	58.2	19.9	17.9	3.1

LRGLOBMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	935	265.8	325.0	284.3	347.6	10.1
RENATA	235	195.8	279.5	833.7	1,190.4	8.7
SQURPHARMA	1,276	213.4	271.6	167.2	212.8	8.5
BATBC	243	186.0	262.0	766.8	1,079.9	8.2
CITYBANK	11,277	385.7	248.1	34.2	22.0	7.7

ICBAGRANI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	268	63.1	174.2	235.8	212.8	6.5
GRAMEENS2	4,150	69.6	138.7	16.8	12.9	6.1
ACMELAB	600	67.7	134.4	112.9	78.4	5.4
BXPBARMA	348	29.0	107.6	83.4	122.6	4.9
NCCBANK	2,846	47.3	100.3	16.6	13.6	4.4

ICBAMCL2ND

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	700	33.5	29.8	47.8	42.5	7.8
BXPBARMA	200	18.9	24.5	94.4	122.6	6.4
BEXIMCO	681	57.4	17.8	84.3	26.1	4.7
ORIONPHARM	275	16.4	17.4	59.7	63.1	4.5
POWERGRID	325	21.7	17.2	66.7	52.8	4.5

ICBSONALI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
JAMUNAOIL	211	41.1	36.3	194.8	171.9	4.5
NORTHNRINS	1,470	36.8	36.0	25.0	24.5	4.4
MPETROLEUM	174	35.5	35.1	204.0	201.8	4.3
POWERGRID	575	33.2	30.4	57.8	52.8	3.7
PIONEERINS	425	15.8	25.9	37.3	60.9	3.2

IFILISLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
IBBLPBOND	80	77.1	77.6	961.6	968.0	10.4
SUMITPOWER	1,525	69.8	64.8	45.8	42.5	8.7
SQURPHARMA	255	61.4	54.2	240.8	212.8	7.3
BXPBARMA	400	39.0	49.0	97.4	122.6	6.6
ISLAMICFIN	2,195	65.9	37.3	30.0	17.0	5.0

MBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	299	84.1	104.0	280.9	347.6	10.1
SQURPHARMA	409	70.2	87.1	171.6	212.8	8.5
RENATA	62	57.5	73.3	933.0	1,190.4	7.1
BXPBARMA	564	59.8	69.1	106.0	122.6	6.7
LRGLOBMF1	10,648	98.8	67.1	9.3	6.3	6.5

Portfolio holdings are based on the following quarterly reporting of the fund managers:

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LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

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 (%)
GP	354	94.8	123.1	267.7	347.6	11.0
SQURPHARMA	446	72.9	94.9	163.3	212.8	8.5
RENATA	76	63.1	90.8	826.8	1,190.4	8.1
BATBC	82	64.9	89.0	786.7	1,079.9	8.0
LRGLOBMF1	11,988	104.1	75.5	8.7	6.3	6.8

PF1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SUMITPOWER	614	30.4	26.1	49.5	42.5	6.3
BEXIMCO	757	69.9	19.8	92.3	26.1	4.8
ACMELAB	217	24.8	17.0	114.2	78.4	4.1
NCCBANK	1,171	18.3	15.9	15.7	13.6	3.9
ISLAMICFIN	909	23.1	15.4	25.4	17.0	3.7

POPULAR1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	257	224.3	305.6	873.9	1,190.4	9.8
ICB	1,586	225.3	158.3	142.0	99.8	5.1
NCCBANK	6,336	90.2	86.2	14.2	13.6	2.8
SQURPHARMA	395	103.3	84.0	261.6	212.8	2.7
NBL	10,872	97.6	81.5	9.0	7.5	2.6

SEBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	348	106.0	121.0	304.4	347.6	9.9
SQURPHARMA	565	106.4	120.2	188.4	212.8	9.8
BRACBANK	2,620	103.6	115.3	39.5	44.0	9.4
GREENDELMF	14,458	90.8	95.4	6.3	6.6	7.8
RENATA	78	62.7	93.3	800.7	1,190.4	7.6

TRUSTB1MF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	303	267.2	360.4	882.6	1,190.4	11.2
BANKASIA	9,218	180.8	165.0	19.6	17.9	5.1
DUTCHBANGL	1,753	111.3	116.2	63.5	66.3	3.6
GP	305	107.6	105.9	353.1	347.6	3.3
SQURPHARMA	412	101.1	87.8	245.1	212.8	2.7

NLI1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BRACBANK	1,557	60.9	68.5	39.1	44.0	10.5
SQURPHARMA	307	57.7	65.2	188.1	212.8	10.0
GP	189	62.0	57.6	328.0	347.6	8.8
GREENDELMF	7,784	46.5	51.4	6.0	6.6	7.9
RENATA	42	33.4	50.3	790.7	1,190.4	7.7

PHPMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
RENATA	275	249.7	327.5	907.6	1,190.4	11.2
DUTCHBANGL	3,038	187.6	201.4	61.7	66.3	6.9
EBL	4,071	137.1	148.6	33.7	36.5	5.1
BRACBANK	1,580	98.0	69.5	62.0	44.0	2.4
BANKASIA	3,719	70.9	66.6	19.1	17.9	2.3

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	86.6	962.7	968.0	11.8
TITASGAS	900	42.0	31.3	46.6	34.8	4.3
UPGDCL	110	4.8	31.3	43.8	284.2	4.3
BRACBANK	500	12.5	22.0	25.0	44.0	3.0
PHOENIXFIN	825	26.1	20.9	31.6	25.3	2.8

SEMLLECMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
SQURPHARMA	218	54.4	46.4	249.3	212.8	9.1
GP	108	41.4	37.4	384.3	347.6	7.3
RENATA	20	15.2	23.3	778.1	1,190.4	4.5
SUMITPOWER	360	15.5	15.3	42.9	42.5	3.0
MJLBD	158	17.6	13.6	111.6	86.4	2.7

VAMLBDMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPBARMA	1,000	105.6	122.6	105.6	122.6	11.0
SQURPHARMA	438	100.4	93.3	229.0	212.8	8.4
IFADAUTOS	1,191	101.1	60.4	84.9	50.7	5.4
CITYBANK	2,650	76.0	58.3	28.7	22.0	5.2
ADNTEL	1,333	20.0	58.1	15.0	43.6	5.2

Portfolio holdings are based on the following quarterly reporting of the fund managers:

LR GLOBAL - Sep'19; SEML - Dec'19; ICB and AIMS - Mar'20; and the rest - Jun'20

Top 5 scrips held by MFs based on market value
VAMLRBBF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	1,574	165.4	193.0	105.1	122.6	24.4
SQURPHARMA	756	174.7	160.8	231.2	212.8	20.4
CITYBANK	4,395	133.7	96.7	30.4	22.0	12.2
GP	265	82.8	92.1	312.5	347.6	11.7
IFADAUTOS	1,651	139.3	83.7	84.4	50.7	10.6

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	93.0	384.9	347.6	7.6
SQURPHARMA	417	100.9	88.8	241.8	212.8	7.2
RENATA	58	54.8	68.5	952.1	1,190.4	5.6
BXPHERMA	454	51.0	55.7	112.3	122.6	4.5
IBBLPBOND	44	42.8	42.3	980.0	968.0	3.4

SEMLFBSLGF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
GP	111	43.1	38.4	390.5	347.6	3.1
SQURPHARMA	164	41.2	35.0	251.1	212.8	2.9
SINGERBD	45	8.6	7.6	190.6	169.8	0.6
IDLC	112	7.4	6.2	65.6	55.6	0.5
SUMITPOWER	124	5.1	5.3	40.9	42.5	0.4

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	51.5	1,743.5	2,000.0	7.9
QUASEMIND	769	48.7	33.2	63.3	43.2	5.1
GP	90	34.3	31.4	380.3	347.6	4.8
DOREENPWR	455	34.3	30.2	75.3	66.4	4.6
CITYBANK	861	27.6	19.0	32.0	22.0	2.9

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	62.4	1,743.5	2,000.0	9.5
RENATA	34	33.7	41.1	976.0	1,190.4	6.3
GP	113	42.1	39.2	373.6	347.6	6.0
DOREENPWR	400	29.9	26.5	74.8	66.4	4.0
IFADAUTOS	452	46.7	22.9	103.4	50.7	3.5

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.

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.

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, since the impact of liquidity premium has not been 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.

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.

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.

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.

Information ratio is the fund's average 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.

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.

**** ICB2NDNRB fund completed tenure on 23 July 2018. NAV was BDT 1,098mn and BDT 1,190mn on 23 July 2018 and 1 January 2018 respectively. In calculating YTD NAV return of mutual fund sector, we excluded the performance of ICB2NDNRB.**

**** DBH1STMF and GREENELMF are subject to court litigation due to change in asset manager. In calculating YTD NAV return of mutual fund sector, we excluded the performance of these funds also.**

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Recommendation	Rating	Expected absolute returns (%) over 12 months
BUY	A+	More than 25%
	A	Between 20% and 25%
	A-	Between 15% and 20%
HOLD	B+	Between 10% and 15%
	B	Between 5% and 10%
	B-	Between 0% and 5%
SELL	C+	Between 0% and -5%
	C	Between -5% and -10%
	C-	Less than -10%

Contact Us

Research Team

Sadat M Faisal	Research In-Charge	sadat@unicap-securities.com	+880 1755 694 029
Fahim Hassan	Research Analyst	fahim@unicap-securities.com	+880 1701 220 128

Institutional & International Sales & Trading

Kamal Krishna Saha, CFA	Head of Institutional Sales & Trading	kamal@unicap-securities.com	+880 1701 220 109
Sabina Yesmin	Relationship Manager, Institutional Sales	sabina@unicap-securities.com	+880 1755 694 038
Md. Mustafa Kamal	Manager, Institutional Trading	mustafa@unicap-securities.com	+880 1755 694 035

Find Us

Corporate Office

A.A Bhaban (9th Floor)
23 Motijheel C/A
Dhaka- 1000
Tel: +880 (2) 9515952 –53, +880 (2) 9515955
Fax: +880 (2) 9514923

Gulshan Office

Richmond Concord (6th Floor)
68 Gulshan Avenue
Gulshan- 1, Dhaka- 1212.
Tel: +880 (2) 8820366, 8828196
Fax: +880 (2) 8825740.

Extension Office

Kazi Tower (5th Floor)
86, Naya Paltan
Dhaka- 1000
Tel: +880 (2) 933638, 9334749, 9334750
Fax: +880 (2) 9334750

Sonargaon Road Branch

Noor Tower (4th Floor)
73 Sonargaon Road
Dhaka- 1205.
Tel: +880 (2) 9632161
Fax: +880 (2) 9632163

Chittagong Branch

Ayub Trade Centre (7th Floor)
1269/B Sk. Mujib Road
Agrabad, Chittagong- 4100.
Tel: +880 (31) 2513558 – 59
Fax: +880 (31) 2513356

Sylhet Branch

J.R Tower (2nd Floor), 23 Abash, Jail Road,
Sylhet-3100
Tel: +880 (821) 728440 – 41
Fax: +880 (821) 728437.

For any query, please contact us at: research@unicap-securities.com
