

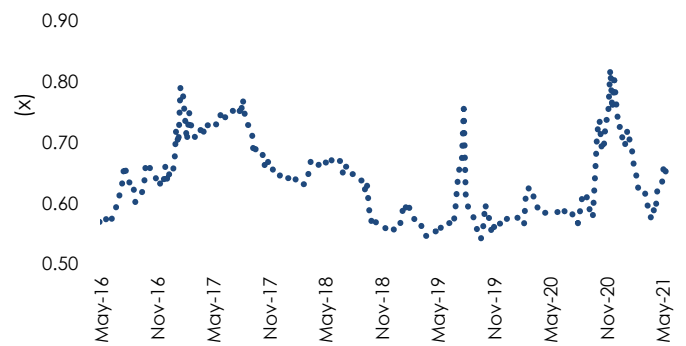
## Mutual Fund Sector Matrix | Trading at 34.0% Discount (Last Week: 34.8% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund increased and stood at 0.66x this week. Weekly return of DSEX stood at 1.1%, while YTD return of DSEX stood at 7.6%. Among the nine fund managers with closed end funds, ICB AMCL had the highest YTD NAV return (11.6%). Popular Life First Mutual Fund (Fund Manager: RACE) was traded at highest discount (52.3%), whereas CAPM IBBL Islamic Mutual Fund (Fund Manager: CAPM) was traded at highest price to NAV (191.8%). In last 52 weeks, IFIL Islamic 1st Mutual Fund (Fund Manager: ICB AMCL) and ICB AMCL First Agrani Bank Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 29 times. MBL 1st Mutual Fund had the highest Sharpe ratio.

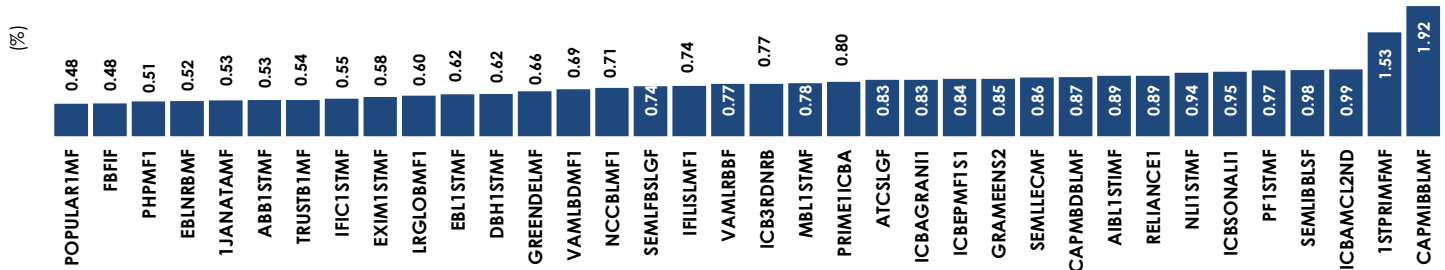
### Mutual Fund Sector Performance Relative to DSEX (2016 = 100)



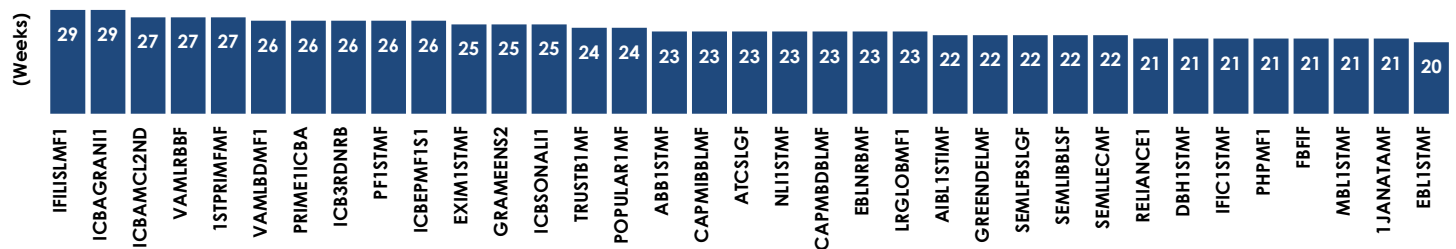
### P/NAV - Mutual fund Sector

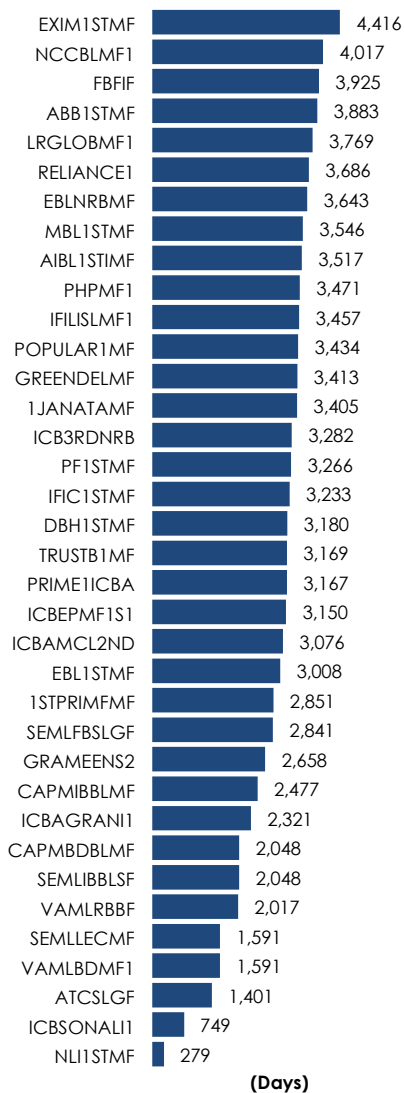
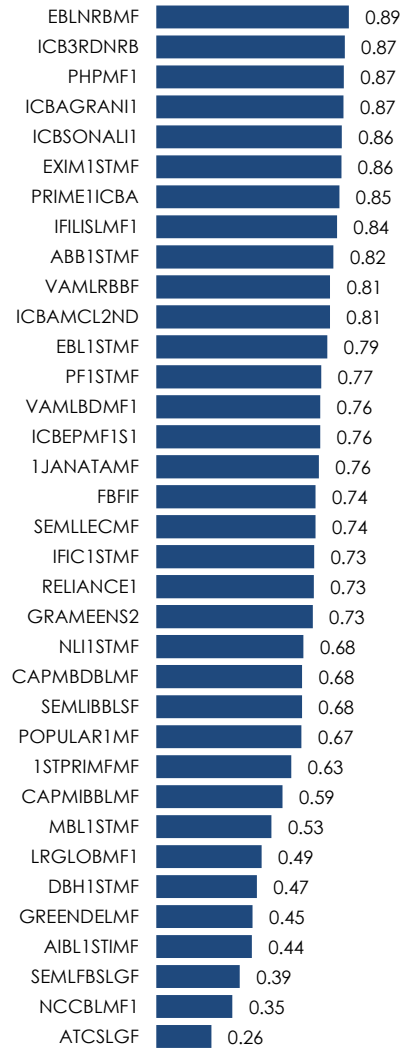
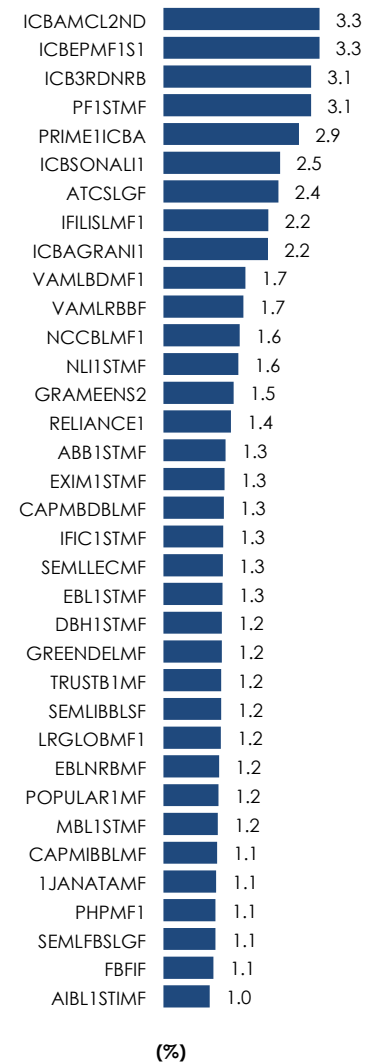


### Fund's Trading at Lowest to Highest P/NAV



### 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/Discount (%)	Dividend Yield (%)	YTD NAV Return (%)	YTD DSEX Return (%)
1	ICB AMCL	9	6,564	77	5,754	68	0.88	(12.3)	6.0	11.6	7.6
2	VIPB	1	758	9	710	8	0.94	(6.3)	3.5	9.6	7.6
3	ASIAN TIGER	1	760	9	630	7	0.83	(17.1)	-	8.6	7.6
4	RACE	10	33,296	393	17,244	203	0.52	(48.2)	-	7.2	7.6
5	CAPM	2	1,330	16	1,962	23	1.47	47.5	-	6.9	7.6
6	SEML	3	2,584	30	2,247	26	0.87	(13.0)	0.8	6.9	7.6
7	AIMS	2	4,463	53	3,821	45	0.86	(14.4)	3.3	6.4	7.6
8	VAML	2	2,962	35	2,183	26	0.74	(26.3)	2.6	5.5	7.6
9	LR GLOBAL	6	10,704	126	7,276	86	0.68	(32.0)	6.1	4.6	7.6
<b>Total</b>		<b>36</b>	<b>63,422</b>	<b>748</b>	<b>41,827</b>	<b>493</b>	<b>0.66</b>	<b>(34.0)</b>	<b>2.4</b>	<b>7.09</b>	<b>7.61</b>

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

**Ranking Based on Different Performance Parameters**

Rank	Ticker	NAV Return (%)
1	1STPRIMFMF	3.5
2	ICBAGRANI1	2.3
3	ICBSONALI1	1.7
4	PRIME1ICBA	1.6
5	ICB3RDNRB	1.5
6	IFILISLMF1	1.5
7	POPULAR1MF	1.5
8	ICBEPMF1S1	1.5
9	TRUSTB1MF	1.5
10	PF1STMF	1.4

Rank	Ticker	YTD NAV Return (%)
1	ICBEPMF1S1	16.1
2	PF1STMF	15.6
3	ICBAMCL2ND	13.8
4	ICB3RDNRB	13.5
5	PRIME1ICBA	12.5
6	1STPRIMFMF	11.5
7	ICBSONALI1	9.7
8	NLI1STMF	9.6
9	IFILISLMF1	8.9
10	ATCSLGF	8.6

Rank	Ticker	Excess Return (%)
1	1STPRIMFMF	1.7
2	ICBAGRANI1	0.5
3	POPULAR1MF	0.4
4	TRUSTB1MF	0.4
5	ABB1STMF	(0.0)
6	VAMLRBBF	(0.1)
7	EBLNRBMF	(0.1)
8	ICBSONALI1	(0.1)
9	1JANATAMF	(0.2)
10	CAPMBDBLMF	(0.2)

Rank	Ticker	Dividend Yield (%)
1	MBL1STMF	11.98
2	AIBL1STMF	11.56
3	NCCBLMF1	8.63
4	ICB3RDNRB	7.58
5	ICBEPMF1S1	6.76
6	PRIME1ICBA	6.49
7	IFILISLMF1	6.06
8	ICBAGRANI1	5.95
9	PF1STMF	5.75
10	ICBAMCL2ND	5.56

Rank	Ticker	Sharpe Ratio
1	MBL1STMF	0.49
2	AIBL1STMF	0.47
3	LRGLOBMF1	0.47
4	DBH1STMF	0.44
5	CAPMBDBLMF	0.41
6	GREENELMF	0.41
7	CAPMIBBLMF	0.38
8	NLI1STMF	0.38
9	EBLNRBMF	0.38
10	VAMLRBBF	0.36

Rank	Ticker	Treynor Ratio
1	AIBL1STMF	1.45
2	LRGLOBMF1	1.38
3	MBL1STMF	1.38
4	DBH1STMF	1.33
5	GREENELMF	1.24
6	NCCBLMF1	1.09
7	CAPMIBBLMF	1.03
8	CAPMBDBLMF	1.01
9	SEMLFBSLGF	0.97
10	1STPRIMFMF	0.96

Rank	Ticker	Tracking Error (%)
1	ICBAGRANI1	0.82
2	VAMLRBBF	0.91
3	IFILISLMF1	0.92
4	ICBSONALI1	0.93
5	TRUSTB1MF	0.95
6	EXIM1STMF	0.97
7	VAMLBDMF1	1.00
8	EBLNRBMF	1.01
9	ABB1STMF	1.02
10	PHPMF1	1.09

Rank	Ticker	M-squared (%)
1	MBL1STMF	1.06
2	AIBL1STMF	1.02
3	LRGLOBMF1	1.02
4	DBH1STMF	0.96
5	CAPMBDBLMF	0.89
6	GREENELMF	0.89
7	IFILISLMF1	0.85
8	CAPMIBBLMF	0.84
9	PRIME1ICBA	0.84
10	ICBAGRANI1	0.84

Rank	Ticker	Alpha (%)
1	LRGLOBMF1	0.29
2	MBL1STMF	0.28
3	DBH1STMF	0.26
4	AIBL1STMF	0.24
5	PRIME1ICBA	0.24
6	GREENELMF	0.22
7	ICBAGRANI1	0.20
8	NCCBLMF1	0.18
9	CAPMBDBLMF	0.16
10	NLI1STMF	0.16

**Closed End Fund's Statistics**

#	Ticker	Fund Manager	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 (%)
1	1JANATAMF	RACE	Jun	290	2,899	3,342	1,769	11.6	11.5	10.7	7.6	-	7.6
2	1STPRIMFMF	ICB AMCL	Dec	20	200	256	392	17.8	12.8	11.5	11.5	4.0	18.5
3	ABB1STMF	RACE	Jun	239	2,391	2,786	1,482	11.9	11.7	11.0	6.3	-	6.3
4	AIBL1STIMF	LR GLOBAL	Mar	100	1,000	1,190	1,060	11.3	11.9	11.5	3.5	11.6	14.2
5	ATCSLGF	ASIAN TIGER	Jun	62	618	760	630	11.9	12.3	11.3	8.6	-	8.6
6	EBL1STMF	RACE	Jun	145	1,448	1,668	1,028	11.5	11.5	10.7	7.9	-	7.9
7	EBLNRBMF	RACE	Jun	224	2,243	2,633	1,368	11.1	11.7	10.9	7.5	-	7.5
8	EXIM1STMF	RACE	Jun	143	1,433	1,656	960	11.4	11.6	10.8	7.4	-	7.4
9	FBFIF	RACE	Jun	776	7,761	8,865	4,269	11.1	11.4	10.6	7.4	-	7.4
10	GRAMEENS2	AIMS	Jun	182	1,824	3,616	3,064	11.5	19.8	18.7	6.0	4.2	9.8
11	ICB3RDNRB	ICB AMCL	Jun	100	1,000	855	660	11.8	8.6	7.5	13.5	7.6	20.1
12	ICBAMCL2ND	ICB AMCL	Jun	50	500	482	475	13.7	9.6	8.5	13.8	5.6	19.7
13	ICBEPMF1S1	ICB AMCL	Jun	75	750	648	548	12.0	8.6	7.4	16.1	6.8	22.8
14	ICBSONALI1	ICB AMCL	Jun	100	1,000	968	920	11.7	9.7	8.8	9.7	5.6	15.3
15	IFIC1STMF	RACE	Jun	182	1,822	2,074	1,148	11.3	11.4	10.6	7.3	-	7.3
16	IFILISLMF1	ICB AMCL	Jun	100	1,000	875	650	11.0	8.7	8.0	8.9	6.1	13.8
17	LRGLOBMF1	LR GLOBAL	Sep	311	3,111	3,835	2,302	11.2	12.3	11.6	6.3	5.4	9.8
18	MBL1STMF	LR GLOBAL	Mar	100	1,000	1,228	960	11.3	12.3	11.6	6.0	12.0	16.0
19	NCCBLMF1	LR GLOBAL	Dec	109	1,085	1,280	911	10.5	11.8	11.8	(0.2)	8.6	6.0
20	NLI1STMF	VIPB	Jun	50	503	758	710	13.8	15.1	13.7	9.6	3.5	13.3
21	PF1STMF	ICB AMCL	Jun	60	600	533	516	12.0	8.9	7.7	15.6	5.7	22.1
22	PHPMF1	RACE	Jun	282	2,819	3,248	1,663	11.3	11.5	10.7	7.3	-	7.3
23	POPULAR1MF	RACE	Jun	299	2,991	3,451	1,645	11.6	11.5	10.8	7.3	-	7.3
24	PRIME1ICBA	ICB AMCL	Jun	100	1,000	924	740	12.0	9.2	8.2	12.5	6.5	18.6
25	RELIANCE1	AIMS	Jun	61	605	848	756	11.6	14.0	13.0	7.8	-	7.8
26	SEMLLECMF	SEML	Jun	50	500	578	500	12.5	11.6	10.7	8.2	-	8.2
27	TRUSTB1MF	RACE	Jun	304	3,036	3,572	1,913	11.7	11.8	11.1	6.4	-	6.4
28	VAMLBDMF1	VAML	Sep	104	1,043	1,253	866	11.6	12.0	11.4	5.0	3.6	7.6
29	VAMLRBBF	VAML	Dec	159	1,587	1,709	1,318	11.0	10.8	10.2	5.9	1.9	7.5
30	CAPMBDBLMF	CAPM	Jun	50	501	563	491	11.7	11.2	10.5	7.3	-	7.3
31	SEMLIBLSF	SEML	Jun	100	1,000	1,117	1,090	11.8	11.2	10.6	5.6	-	5.6
32	ICBAGRANI1	ICB AMCL	Jun	98	982	1,024	854	11.2	10.4	9.7	7.7	6.0	12.9
33	CAPMIBBLMF	CAPM	Jun	67	669	767	1,471	11.5	11.5	10.8	6.7	-	6.7
34	SEMLFBSLGF	SEML	Jun	73	729	889	657	12.0	12.2	11.3	7.6	2.8	9.8
35	DBH1STMF	LR GLOBAL	Jun	120	1,200	1,426	888	11.1	11.9	11.3	4.8	-	4.8
36	GREENDELMF	LR GLOBAL	Jun	150	1,500	1,745	1,155	11.1	11.6	11.2	4.3	-	4.3

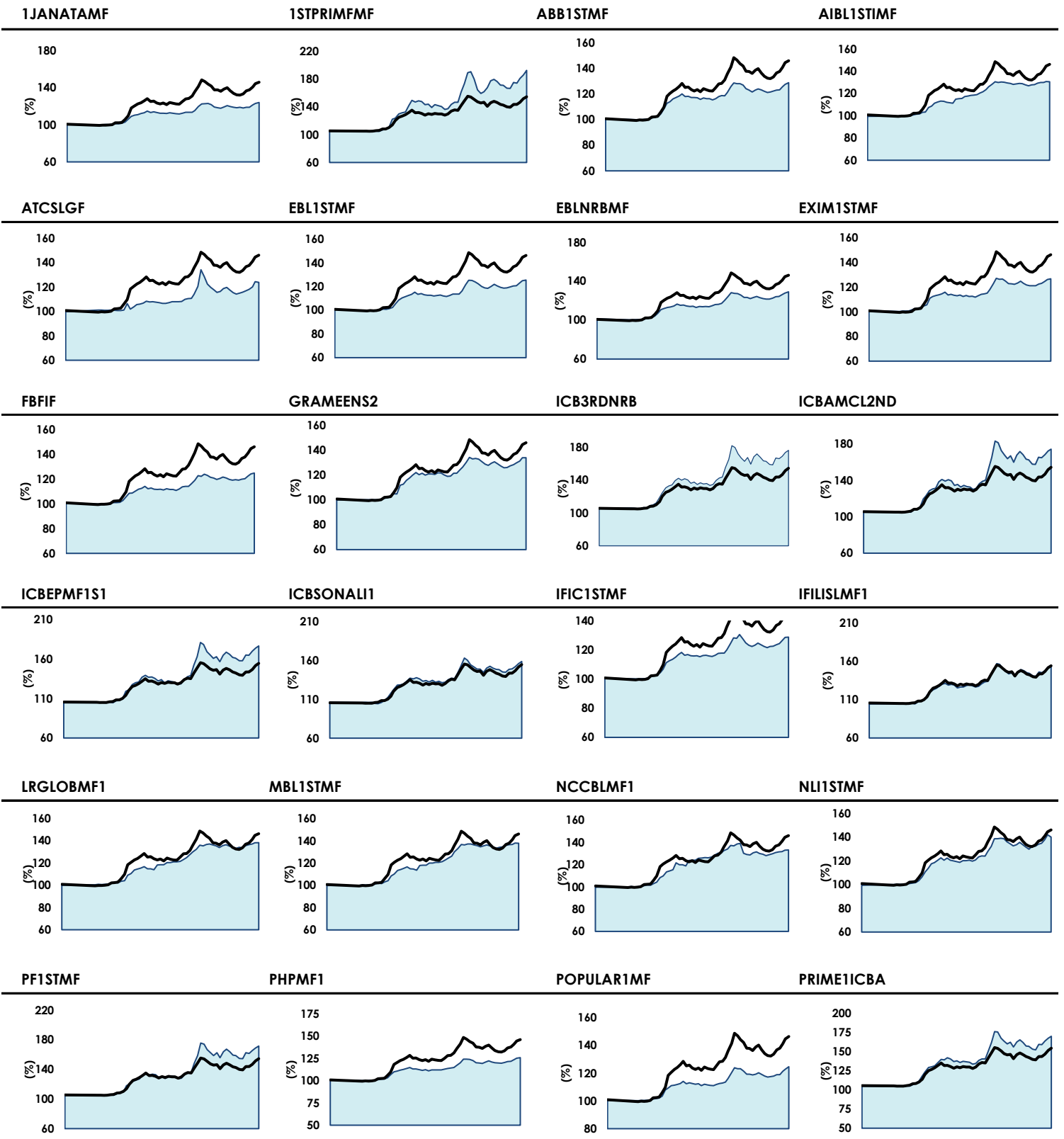
**Closed End Fund's Statistics**

#	Ticker	Fund Manager	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
1	TJANATAMF	RACE	-	-	3.0	0.39	0.33	0.94	(0.27)	0.04	24.2	20/Sep/10	19/Sep/30
2	1STPRIMFMF	ICB AMCL	-	8.0	7.0	1.34	0.34	0.96	0.55	0.13	92.6	17/Mar/09	14/Mar/29
3	ABB1STMF	RACE	-	-	3.0	0.59	0.34	0.76	(0.25)	0.04	29.1	29/Jan/12	10/Jan/32
4	AIBL1STMF	LR GLOBAL	12.3	-	8.0	0.32	0.47	1.45	(0.15)	0.24	30.6	10/Jan/11	09/Jan/31
5	ATCSLGF	ASIAN TIGER	-	-	7.5	0.60	0.16	0.64	(0.14)	(0.03)	24.0	31/Mar/15	25/Mar/25
6	EBL1STMF	RACE	-	-	3.0	0.55	0.31	0.71	(0.28)	0.01	25.5	19/Aug/09	18/Aug/29
7	EBLNRBMF	RACE	-	-	3.0	0.55	0.38	0.82	(0.25)	0.06	29.2	23/May/11	15/May/31
8	EXIM1STMF	RACE	-	-	3.5	0.59	0.31	0.70	(0.30)	(0.00)	26.8	16/Jul/13	26/Jun/33
9	FBFIF	RACE	-	-	3.0	0.45	0.36	0.85	(0.25)	0.07	25.0	19/Mar/12	21/Feb/32
10	GRAMEENS2	AIMS	-	7.0	9.0	0.62	0.35	0.84	(0.16)	0.09	34.1	02/Sep/08	02/Sep/28
11	ICB3RDNRB	ICB AMCL	-	5.0	4.0	1.31	0.35	0.83	0.87	(0.04)	76.4	24/May/10	19/May/30
12	ICBAMCL2ND	ICB AMCL	-	5.0	6.0	1.34	0.32	0.80	0.69	(0.08)	74.3	28/Oct/09	25/Oct/29
13	ICBEPMF1S1	ICB AMCL	-	5.0	4.5	1.30	0.33	0.85	0.66	(0.02)	76.4	18/Jan/10	07/Jan/30
14	ICBSONALI1	ICB AMCL	-	5.0	6.0	1.03	0.35	0.84	0.99	(0.02)	58.5	12/Jun/13	12/Jun/23
15	IFIC1STMF	RACE	-	-	3.0	0.53	0.35	0.83	(0.22)	0.07	28.8	01/Apr/10	31/Mar/30
16	IFILISLMF1	ICB AMCL	-	4.0	6.0	0.91	0.36	0.87	0.93	0.01	53.5	22/Nov/10	10/Nov/30
17	LRGLOBMF1	LR GLOBAL	-	4.0	4.0	0.42	0.47	1.38	(0.08)	0.29	38.2	19/Sep/11	18/Sep/31
18	MBL1STMF	LR GLOBAL	11.5	-	8.0	0.41	0.49	1.38	(0.09)	0.28	37.9	08/Feb/11	07/Feb/31
19	NCCBLMF1	LR GLOBAL	-	7.3	6.0	0.47	0.32	1.09	(0.11)	0.18	33.2	24/May/12	23/May/32
20	NLI1STMF	VIPB	-	5.0	13.0	0.64	0.38	0.95	(0.08)	0.16	40.2	27/Feb/12	27/Feb/22
21	PF1STMF	ICB AMCL	-	5.0	5.0	1.23	0.33	0.84	0.68	(0.03)	71.5	09/May/10	03/May/30
22	PHPMF1	RACE	-	-	3.0	0.51	0.36	0.78	(0.28)	0.04	25.9	29/Nov/10	24/Nov/30
23	POPULAR1MF	RACE	-	-	3.0	0.47	0.32	0.80	(0.25)	0.05	24.6	19/Oct/10	18/Oct/30
24	PRIME1ICBA	ICB AMCL	-	5.0	6.0	1.19	0.35	0.85	0.89	0.24	70.2	02/Feb/10	24/Jan/30
25	RELIANCE1	AIMS	-	-	10.0	0.60	0.33	0.80	(0.20)	0.06	31.2	07/Jul/11	27/Jun/31
26	SEMLLECMF	SEML	-	-	5.0	0.53	0.36	0.86	(0.21)	0.09	29.9	14/Jan/16	01/Oct/25
27	TRUSTB1MF	RACE	-	-	3.5	0.57	0.32	0.70	(0.31)	0.00	26.1	27/Jan/10	26/Jan/30
28	VAMLBDMF1	VAML	-	3.0	0.0	0.74	0.36	0.85	(0.07)	0.11	41.5	17/Jan/16	01/Oct/25
29	VAMLRBBF	VAML	-	1.6	5.0	0.75	0.36	0.83	(0.09)	0.10	40.8	05/Dec/16	01/Dec/26
30	CAPMBDBLMF	CAPM	-	-	5.0	0.52	0.41	1.01	(0.14)	0.16	34.3	12/Jan/17	01/Jan/27
31	SEMLIBLSF	SEML	-	-	5.0	0.49	0.32	0.80	(0.24)	0.05	25.8	12/Feb/17	01/Jan/27
32	ICBAGRANI1	ICB AMCL	-	5.0	5.0	0.93	0.35	0.84	0.10	0.20	52.2	08/Oct/17	01/Oct/27
33	CAPMIBBLMF	CAPM	-	-	8.0	0.43	0.38	1.03	(0.19)	0.14	28.7	05/Mar/18	05/Mar/28
34	SEMLFBSLGF	SEML	-	2.5	5.0	0.34	0.29	0.97	(0.23)	0.09	21.6	04/Mar/19	04/Mar/29
35	DBH1STMF	LR GLOBAL	-	-	8.0	0.42	0.44	1.33	(0.10)	0.26	36.4	07/Feb/10	06/Feb/30
36	GREENDELMF	LR GLOBAL	-	-	8.0	0.40	0.41	1.24	(0.13)	0.22	33.1	28/Sep/10	27/Sep/30

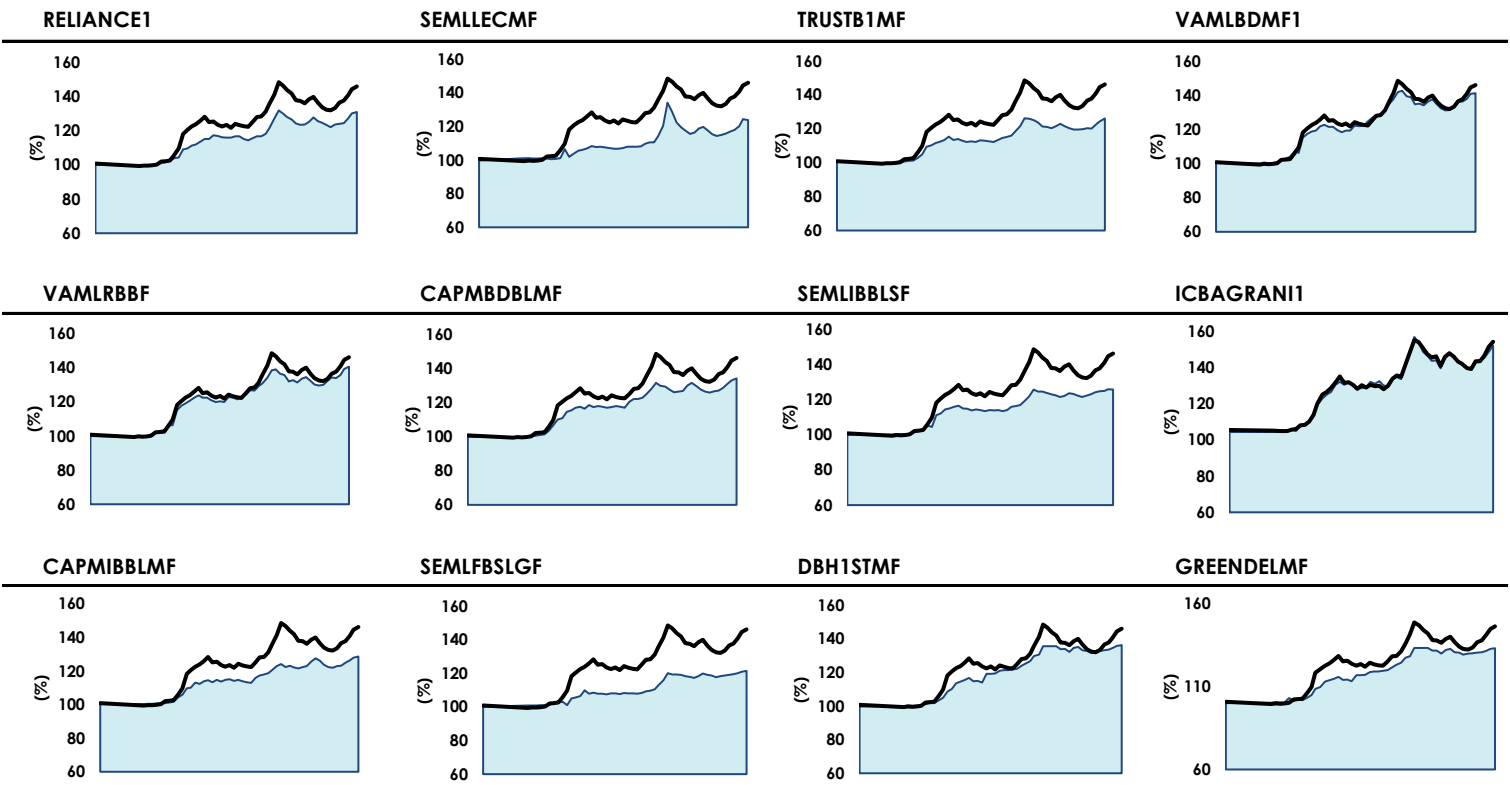
**Closed End Fund's Statistics**

#	Ticker	Fund Manager	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
1	IJANATAMF	RACE	28-Feb-21	25.0	0.0	43.2	0.0	31.8	75.0
2	1STPRIMFMF	ICB AMCL	31-Mar-21	2.0	0.0	14.5	0.0	83.5	98.0
3	ABB1STMF	RACE	28-Feb-21	17.6	0.0	29.5	0.0	52.9	82.4
4	AIBL1STMF	LR GLOBAL	28-Feb-21	10.0	0.0	62.6	0.0	27.4	90.0
5	ATCSLGF	ASIAN TIGER	28-Feb-21	27.3	0.0	29.7	0.0	43.0	72.7
6	EBL1STMF	RACE	28-Feb-21	1.4	0.0	64.6	0.0	34.0	98.6
7	EBLNRBMF	RACE	28-Feb-21	8.9	0.0	65.3	0.0	25.8	91.1
8	EXIM1STMF	RACE	28-Feb-21	22.0	0.0	33.8	0.0	44.3	78.0
9	FBFIF	RACE	28-Feb-21	54.0	0.0	29.2	0.0	16.8	46.0
10	GRAMEENS2	AIMS	28-Feb-21	20.5	0.0	50.5	0.0	29.0	79.5
11	ICB3RDNRB	ICB AMCL	31-Mar-21	10.0	0.0	43.5	0.1	46.4	90.0
12	ICBAMCL2ND	ICB AMCL	31-Mar-21	0.0	0.0	54.6	0.0	45.4	100.0
13	ICBEPMF1S1	ICB AMCL	31-Mar-21	10.0	0.0	35.9	0.0	54.2	90.0
14	ICBSONALI1	ICB AMCL	31-Mar-21	25.0	0.0	66.4	0.0	8.6	75.0
15	IFIC1STMF	RACE	28-Feb-21	20.8	0.0	32.7	0.0	46.4	79.2
16	IFILISLMF1	ICB AMCL	31-Mar-21	1.0	0.0	58.4	0.0	40.6	99.0
17	LRGLOBMF1	LR GLOBAL	28-Feb-21	15.1	0.0	66.5	5.8	12.6	84.9
18	MBL1STMF	LR GLOBAL	28-Feb-21	10.0	0.0	59.7	4.3	26.0	90.0
19	NCCBLMF1	LR GLOBAL	28-Feb-21	15.0	0.0	60.1	0.0	24.9	85.0
20	NLI1STMF	VIPB	28-Feb-21	32.8	0.0	30.0	0.0	37.2	67.2
21	PF1STMF	ICB AMCL	31-Mar-21	33.3	0.0	13.7	0.1	52.9	66.7
22	PHPMF1	RACE	28-Feb-21	10.3	0.0	60.5	0.0	29.2	89.7
23	POPULAR1MF	RACE	28-Feb-21	10.0	0.0	39.0	0.0	51.0	90.0
24	PRIME1ICBA	ICB AMCL	31-Mar-21	20.0	0.0	56.1	0.0	23.9	80.0
25	RELIANCE1	AIMS	31-Mar-21	20.0	0.0	29.9	1.8	48.3	80.0
26	SEMLLECMF	SEML	28-Feb-21	10.0	0.0	17.7	0.0	72.3	90.0
27	TRUSTB1MF	RACE	28-Feb-21	1.5	0.0	41.8	0.0	56.7	98.5
28	VAMLBDMF1	VAML	28-Feb-21	8.2	0.0	78.4	0.0	13.5	91.9
29	VAMLRBBF	VAML	28-Feb-21	25.2	0.0	63.3	0.0	11.5	74.8
30	CAPMBDBLMF	CAPM	28-Feb-21	19.9	0.0	29.4	0.0	50.6	80.1
31	SEMLIBLSF	SEML	28-Feb-21	50.0	0.0	28.0	0.0	22.0	50.0
32	ICBAGRANI1	ICB AMCL	31-Mar-21	50.9	0.0	38.5	0.0	10.6	49.1
33	CAPMIBBLMF	CAPM	28-Feb-21	74.0	0.0	2.5	0.0	23.4	26.0
34	SEMLFBSLGF	SEML	28-Feb-21	14.4	0.0	39.4	0.0	46.2	85.6
35	DBH1STMF	LR GLOBAL	28-Feb-21	16.7	0.0	62.4	1.8	19.2	83.3
36	GREENDEL MF	LR GLOBAL	28-Feb-21	8.3	0.0	71.8	3.1	16.7	91.7

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



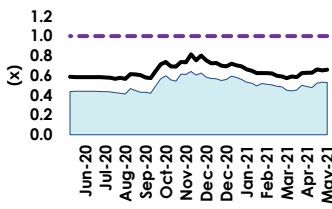
Last 52 week Return performance (NAV at Market Return v DSEX)





Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

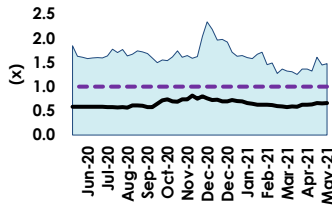
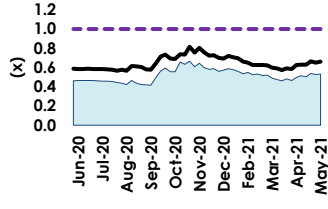
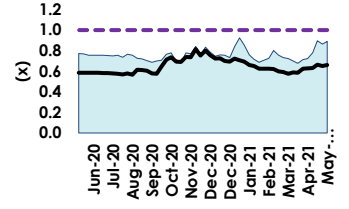


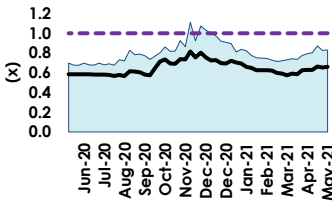
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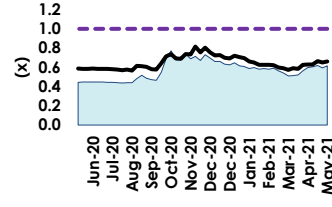
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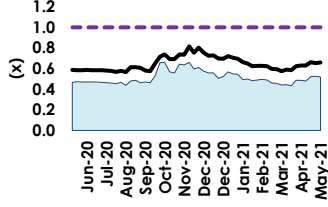
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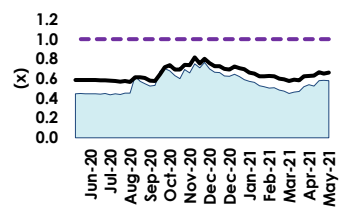
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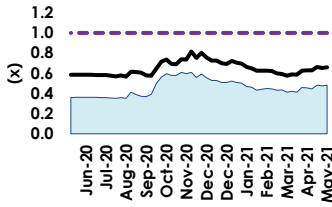
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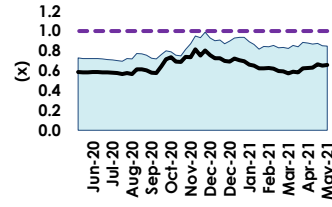
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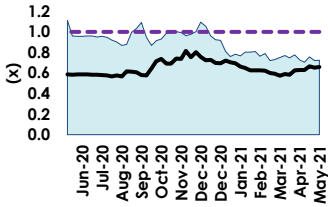
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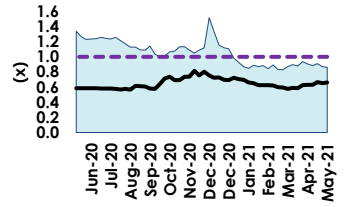
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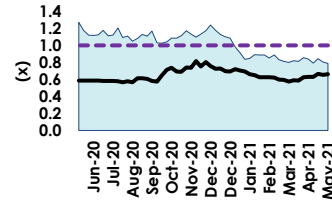
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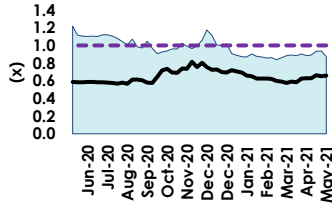
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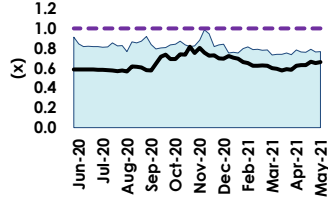
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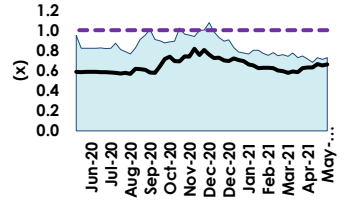
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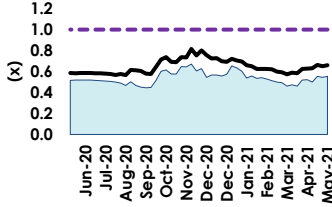
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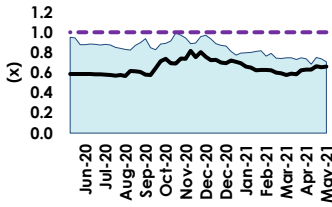
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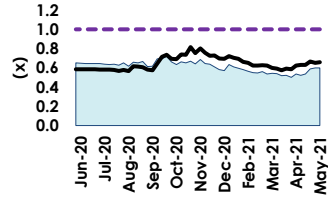
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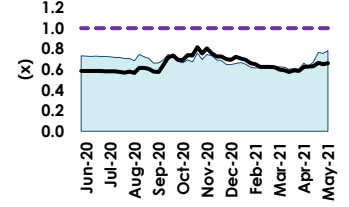
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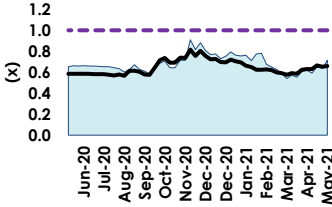
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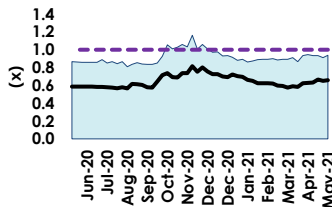
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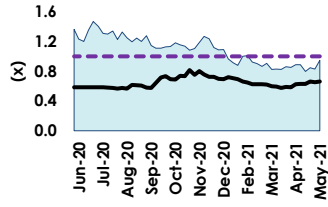
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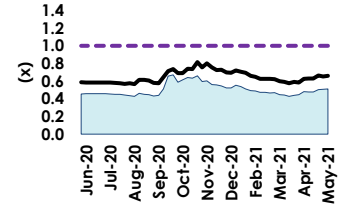
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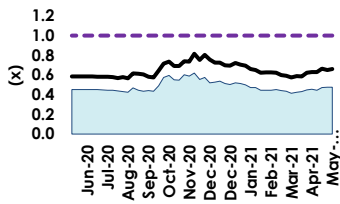


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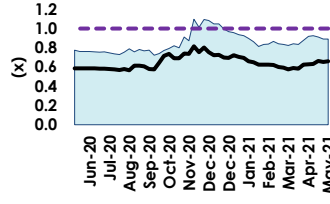


Last 52 week P/NAV

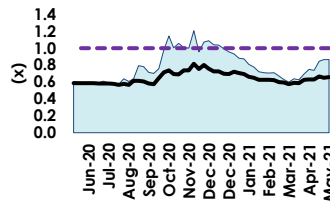
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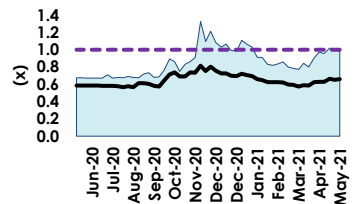
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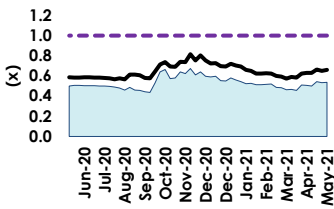
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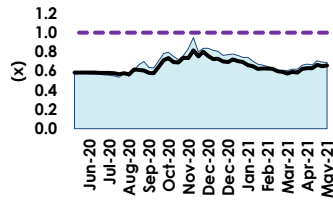
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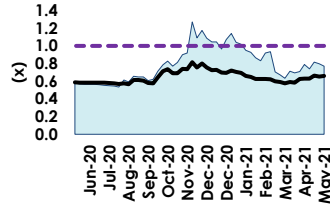
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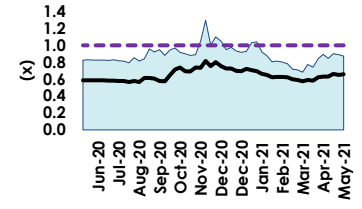
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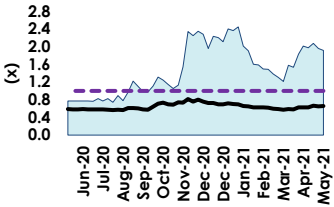
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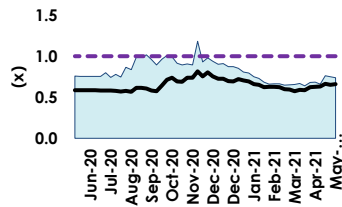
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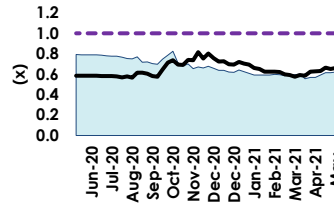
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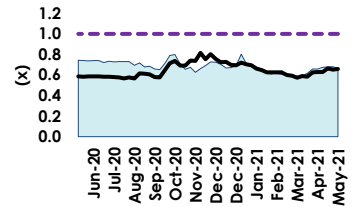
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DBH1STMF



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	399.5	1,017.9	1,300.6	12.0
BANKASIA	7,730	148.1	135.3	19.2	17.5	4.0
PREMIERBAN	10,720	104.6	131.9	9.8	12.3	3.9
CITYBANK	4,794	123.4	126.1	25.7	26.3	3.8
ICB	1,286	179.3	125.7	139.4	97.7	3.8

**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	264.6	395.2	339.1	9.5
RENATA	178	157.4	231.9	882.8	1,300.6	8.3
SQURPHARMA	931	230.9	197.2	248.1	211.9	7.1
EBL	4,427	163.9	151.4	37.0	34.2	5.4
ICB	1,086	119.5	106.1	110.1	97.7	3.8

**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	48.6	327.1	557.8	6.4
GP	135	42.8	45.6	318.5	339.1	6.0
BRACBANK	900	38.4	42.8	42.6	47.6	5.6
SINGERBD	222	35.9	39.8	162.0	179.2	5.2
GREENELMF	4,184	32.4	32.2	7.7	7.7	4.2

**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	309.3	1,023.5	1,300.6	11.7
DUTCHBANGL	2,100	133.9	126.0	63.8	60.0	4.8
ICB	982	102.3	95.9	104.2	97.7	3.6
ALARABANK	3,450	69.4	79.7	20.1	23.1	3.0
GP	221	77.2	75.0	348.9	339.1	2.8

**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	1,104.8	1,006.3	1,300.6	12.5
BANKASIA	31,380	569.5	549.2	18.1	17.5	6.2
SQURPHARMA	2,136	512.7	452.6	240.0	211.9	5.1
GP	988	365.7	335.0	370.1	339.1	3.8
BATBC	435	204.6	242.7	470.3	557.8	2.7

**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	37.5	88.0	90.8	1.1
SUMITPOWER	578	26.7	26.0	46.2	45.0	0.8
SAIFPOWER	459	10.0	11.6	21.9	25.3	0.3
DESCO	296	14.4	10.0	48.7	33.7	0.3
ISLAMICFIN	511	12.5	9.4	24.6	18.5	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	110.8	92.1	177.0	9.3
RENATA	78	73.1	100.9	942.8	1,300.6	8.5
SQURPHARMA	443	71.1	93.9	160.5	211.9	7.9
GP	237	80.0	80.4	337.5	339.1	6.8
BATASHOE	56	65.7	39.0	1,167.1	693.2	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	110.0	940.3	1,300.6	6.6
EBL	2,561	79.5	87.6	31.1	34.2	5.3
GP	226	78.6	76.6	348.1	339.1	4.6
NBL	6,692	59.1	52.9	8.8	7.9	3.2
NCCBLMF1	6,003	53.6	50.4	8.9	8.4	3.0

**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	201.5	944.9	1,300.6	12.2
LINDEBD	66	86.4	85.8	1,309.8	1,300.6	5.2
ICB	746	93.0	72.9	124.8	97.7	4.4
DUTCHBANGL	1,045	69.6	62.7	66.6	60.0	3.8
BANKASIA	3,482	68.2	60.9	19.6	17.5	3.7

**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	474.7	71.0	339.1	13.1
UPGDCL	990	44.6	277.9	45.1	280.7	7.7
IBBLPBOND	263	257.6	275.8	978.8	1,048.0	7.6
BATBC	305	7.3	170.2	23.9	557.8	4.7
SQURPHARMA	700	36.6	148.3	52.3	211.9	4.1

**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	117.8	89.6	177.0	9.2
RENATA	84	63.1	109.1	751.6	1,300.6	8.5
SQURPHARMA	483	74.0	102.3	153.3	211.9	8.0
NCCBLMF1	11,983	104.1	100.7	8.7	8.4	7.9
GP	254	69.6	86.2	273.8	339.1	6.7

**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	68.7	92.3	90.8	12.9
SUMITPOWER	614	30.4	27.6	49.5	45.0	5.2
NCCBANK	1,194	18.3	20.4	15.3	17.1	3.8
ISLAMICFIN	909	23.1	16.8	25.4	18.5	3.2
RELIANCE1	1,333	14.6	16.7	11.0	12.5	3.1

**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	334.6	887.1	1,300.6	9.7
ICB	1,586	225.3	154.9	142.0	97.7	4.5
NCCBANK	6,809	95.1	116.4	14.0	17.1	3.4
NBL	11,415	97.6	90.2	8.6	7.9	2.6
SQURPHARMA	395	103.3	83.7	261.6	211.9	2.4

**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	46.3	249.3	211.9	8.0
GP	108	41.4	36.5	384.3	339.1	6.3
RENATA	20	15.2	25.4	778.0	1,300.6	4.4
SUMITPOWER	360	15.5	16.2	42.9	45.0	2.8
HEIDELBCEM	58	31.1	15.8	534.4	271.9	2.7

**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	160.1	231.2	211.9	18.0
CITYBANK	4,595	137.0	120.8	29.8	26.3	13.6
BXPHERMA	600	63.0	106.2	105.1	177.0	12.0
BEXIMCO	1,100	31.2	99.9	28.3	90.8	11.2
GP	265	82.8	89.9	312.5	339.1	10.1

**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	96.1	337.1	557.8	12.7
BRACBANK	1,482	57.2	70.5	38.6	47.6	9.3
SQURPHARMA	307	57.7	65.0	188.1	211.9	8.6
GP	191	57.6	64.7	301.9	339.1	8.5
MARICO	29	50.0	60.1	1,752.6	2,107.1	7.9

**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	382.8	933.5	1,300.6	11.8
EBL	4,071	137.1	139.2	33.7	34.2	4.3
BXPHERMA	666	85.3	117.9	128.0	177.0	3.6
BATBC	154	60.3	85.9	391.5	557.8	2.6
BRACBANK	1,580	98.0	75.2	62.0	47.6	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	93.7	962.7	1,048.0	11.1
WALTONHIL	31	10.0	38.8	320.0	1,245.0	4.6
UPGDCL	110	4.8	30.9	43.8	280.7	3.6
TITASGAS	900	42.0	30.9	46.6	34.3	3.6
BATBC	45	12.9	25.0	288.0	557.8	2.9

**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	429.5	911.4	1,300.6	12.0
BANKASIA	9,218	180.8	161.3	19.6	17.5	4.5
DUTCHBANGL	1,928	121.4	115.7	63.0	60.0	3.2
BXPHERMA	650	83.6	115.1	128.6	177.0	3.2
GP	305	107.6	103.3	353.1	339.1	2.9

**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	100.3	228.1	211.9	8.0
BXPHERMA	500	52.8	88.5	105.6	177.0	7.1
CITYBANK	2,650	76.0	69.7	28.7	26.3	5.6
ADNTEL	1,333	20.0	63.6	15.0	47.7	5.1
IFADAUTOS	1,191	101.1	54.7	84.9	45.9	4.4

Portfolio holdings are based on the Sep'20 quarter reporting

**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	92.7	86.1	90.8	10.0
SUMITPOWER	1,128	57.6	50.8	51.0	45.0	5.5
NCCBANK	1,928	27.4	33.0	14.2	17.1	3.6
SQURPHARMA	153	36.2	32.5	236.4	211.9	3.5
POWERGRID	697	48.3	31.5	69.2	45.2	3.4

**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	98.4	93.9	90.8	11.5
BXPBARMA	289	25.7	51.2	88.9	177.0	6.0
SUMITPOWER	1,036	52.3	46.6	50.5	45.0	5.5
SQURPHARMA	154	33.1	32.7	215.0	211.9	3.8
ACMELAB	335	38.2	23.6	114.1	70.5	2.8

**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	66.1	85.8	90.8	10.2
SUMITPOWER	1,206	59.0	54.3	48.9	45.0	8.4
LHBL	607	55.2	34.5	90.9	56.8	5.3
SQURPHARMA	158	36.0	33.4	228.3	211.9	5.2
POWERGRID	587	37.4	26.5	63.8	45.2	4.1

**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	209.3	1,033.2	1,300.6	10.1
DUTCHBANGL	2,419	154.2	145.1	63.8	60.0	7.0
GP	357	129.9	121.2	363.5	339.1	5.8
BRACBANK	1,495	94.1	71.2	62.9	47.6	3.4
NCCBANK	3,866	54.6	66.1	14.1	17.1	3.2

**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	379.6	89.5	177.0	9.9
RENATA	258	195.8	336.0	757.9	1,300.6	8.8
SQURPHARMA	1,420	224.7	300.8	158.3	211.9	7.8
GP	720	223.0	244.3	309.5	339.1	6.4
BATASHOE	177	210.3	122.7	1,187.7	693.2	3.2

**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	158.8	16.8	16.8	6.8
SQURPHARMA	268	63.1	155.5	235.8	211.9	5.5
NCCBANK	2,902	47.3	147.2	16.3	17.1	4.8
BATBC	84	27.8	129.6	332.1	557.8	4.6
BXPBARMA	250	20.8	114.6	83.4	177.0	4.3

**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	61.9	84.3	90.8	12.8
SUMITPOWER	700	33.5	31.5	47.8	45.0	6.5
BXPBARMA	105	9.9	18.6	94.4	177.0	3.9
ISLAMICFIN	841	22.3	15.6	26.5	18.5	3.2
POWERGRID	325	21.7	14.7	66.7	45.2	3.0

**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	46.5	37.3	109.4	4.8
JAMUNAOIL	211	41.1	33.9	194.8	160.6	3.5
PHENIXINS	616	18.9	33.6	30.6	54.5	3.5
MPETROLEUM	174	35.5	31.8	204.0	183.0	3.3
GRAMEENS2	1,845	30.8	31.0	16.7	16.8	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	76.9	83.8	961.6	1,048.0	9.6
SUMITPOWER	1,525	69.8	68.6	45.8	45.0	7.8
BEXIMCO	717	60.7	65.1	84.7	90.8	7.4
SQURPHARMA	255	61.4	54.0	240.8	211.9	6.2
BXPBARMA	251	24.5	44.5	97.4	177.0	5.1

**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	108.8	104.0	177.0	8.9
RENATA	76	66.7	98.2	882.9	1,300.6	8.0
SQURPHARMA	442	71.0	93.7	160.6	211.9	7.6
GREENDELMF	10,651	98.8	82.0	9.3	7.7	6.7
GP	234	68.6	79.2	293.7	339.1	6.4

**Top 5 scrips held by MFs based on market value**
**CAPMIBLMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
MARICO	31	54.4	65.8	1,743.6	2,107.1	8.7
BSCCL	280	37.6	47.6	134.3	169.9	6.3
RENATA	34	33.7	44.9	975.9	1,300.6	5.9
BEACONPHAR	350	26.0	42.4	74.2	121.2	5.6
GP	113	42.1	38.2	373.6	339.1	5.0

**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	90.7	384.9	339.1	8.1
SQURPHARMA	417	100.9	88.4	241.8	211.9	7.9
RENATA	58	54.8	74.9	952.1	1,300.6	6.7
IBBLPBOND	44	42.8	45.8	980.0	1,048.0	4.1
SUMITPOWER	873	37.1	39.3	42.5	45.0	3.5

**GRENDELMF**

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHARMA	897	82	159	91	177	12.1
BATBC	279	130	155	465	558	11.8
RENATA	113	84	147	741	1,301	11.2
SQURPHARMA	612	108	130	176	212	9.9
GP	338	115	115	339	339	8.7

**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	54.3	1,743.0	2,107.1	7.1
QUASEMIND	769	48.7	31.1	63.3	40.4	4.1
GP	90	34.3	30.6	380.4	339.1	4.0
BSCCL	170	22.5	28.9	132.1	169.9	3.8
DOREENPWR	455	34.3	28.7	75.3	63.1	3.8

**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	37.5	390	339	4.2
SQURPHARMA	164	41.3	34.8	251	212	3.9
BATBC	51	18.8	28.6	365	558	3.2
RENATA	13	14.6	16.4	1,160	1,301	1.8
MARICO	5	9.0	10.6	1,772	2,107	1.2

**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	127.7	90	177	12.2
BATBC	219	102.4	122.0	468	558	11.6
RENATA	91	67.7	118.0	746	1,301	11.3
SQURPHARMA	506	67.3	107.2	133	212	10.2
GP	271	78.4	91.8	289	339	8.8

**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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