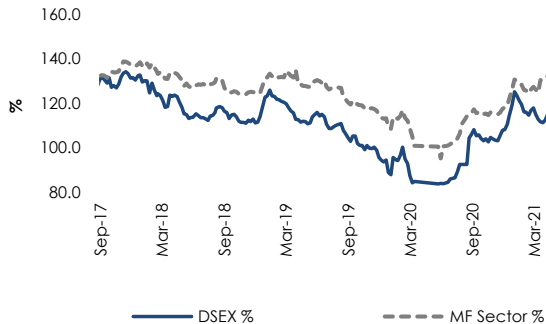


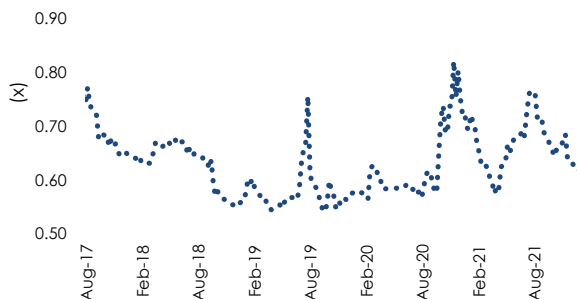
Mutual Fund Sector Matrix | Trading at 38.2% Discount (Last Week: 37.9% Discount)

Compared to last week, price to NAV (P/NAV) of the mutual fund remained unchanged and stood at 0.62x this week. Weekly return of DSEX stood at 3.5%, while YTD return of DSEX stood at 31.5%. 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 (53.2%), whereas CAPM IBBL Islamic Mutual Fund (Fund Manager: CAPM) was traded at highest price to NAV (138.7%). In last 52 weeks, ICB Employees Provident 1st Mutual Fund (Fund Manager: ICB AMCL) outperformed the market 38 times. ICB AMCL Sonali Bank Limited 1st Mutual Fund had the highest Sharpe ratio.

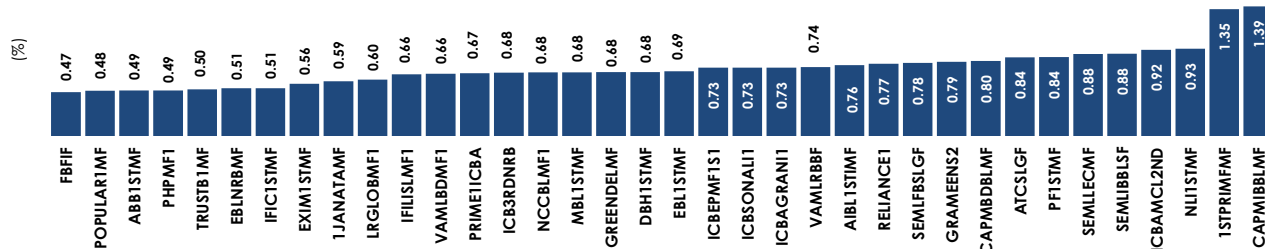
Mutual Fund Sector Performance Relative to DSEX (2016 = 100)



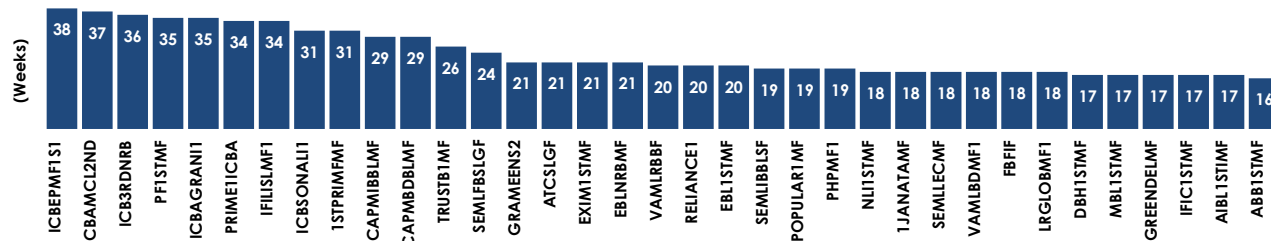
P/NAV - Mutual fund Sector

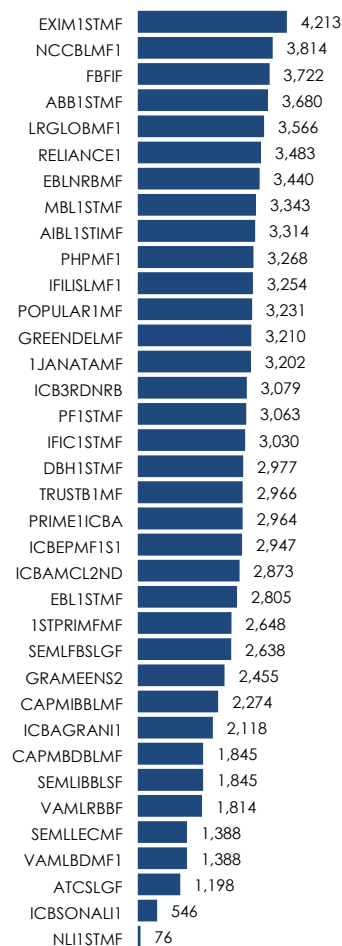


Fund's Trading at Lowest to Highest P/NAV

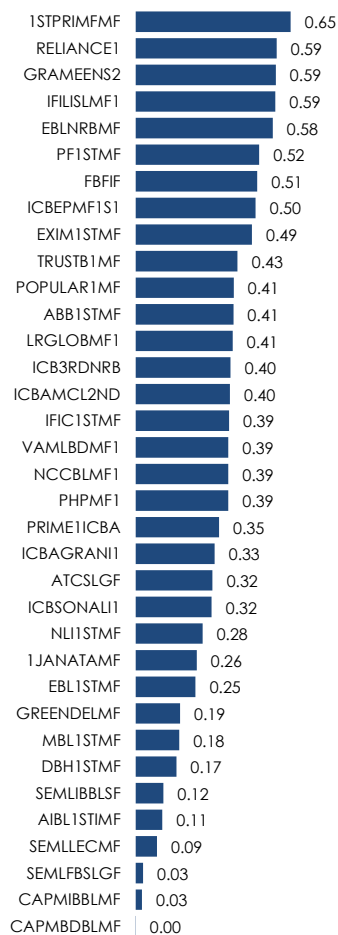
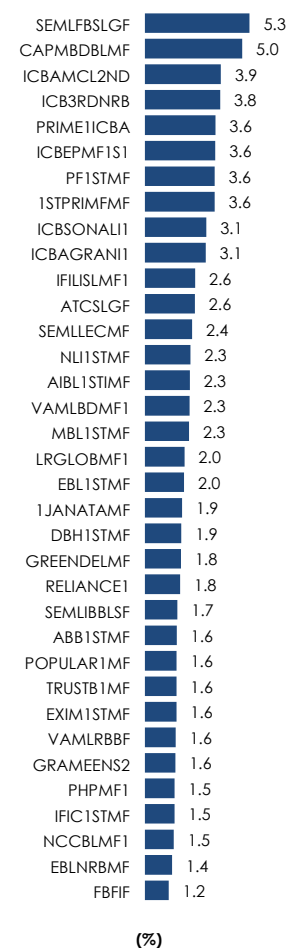


Number of weeks Mutual Funds have outperformed the market in the last 52 weeks



Proximity to Redemption


(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	7,909	92	5,901	69	0.75	(25.4)	7.8	34.4	31.5
2	CAPM	2	1,492	17	1,574	18	1.06	5.5	9.9	20.0	31.5
3	AIMS	2	4,811	56	3,681	43	0.77	(23.5)	8.2	14.6	31.5
4	VAML	2	3,182	37	2,205	26	0.69	(30.7)	2.6	13.3	31.5
5	RACE	10	33,949	395	17,017	198	0.50	(49.9)	13.0	9.3	31.5
6	VIPB	1	751	9	710	8	0.95	(5.5)	12.4	8.6	31.5
7	ASIAN TIGER	1	734	9	599	7	0.82	(18.3)	15.5	4.9	31.5
8	SEML	3	2,505	29	2,035	24	0.81	(18.8)	14.0	3.7	31.5
9	LR GLOBAL	6	10,415	121	6,904	80	0.66	(33.7)	11.1	1.8	31.5
Total		36	65,749	765	40,626	472	0.62	(38.2)	10.9	11.0	31.5

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

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.

Ranking Based on Different Performance Parameters

Rank	Ticker	NAV Return (%)
1	ICB3RDNRB	13.1
2	SEMLFBSLGF	12.9
3	CAPMIBBLMF	12.7
4	CAPMBDBLMF	12.4
5	ICBAMCL2ND	12.4
6	PRIME1ICBA	12.3
7	ICBEPMF1S1	12.1
8	PF1STMF	11.4
9	ICBSONALI1	10.9
10	ICBAGRANI1	10.5

Rank	Ticker	YTD NAV Return (%)
1	PF1STMF	35.9
2	1STPRIMFMF	35.8
3	ICBEPMF1S1	34.5
4	ICB3RDNRB	31.6
5	ICBAMCL2ND	30.9
6	PRIME1ICBA	30.7
7	ICBSONALI1	22.6
8	ICBAGRANI1	21.7
9	IFILISLMF1	20.6
10	VAMLRBBF	20.1

Rank	Ticker	Excess Return (%)
1	SEMLFBSLGF	12.2
2	CAPMIBBLMF	12.0
3	CAPMBDBLMF	11.7
4	ICB3RDNRB	7.9
5	ICBAMCL2ND	7.2
6	PRIME1ICBA	7.2
7	ICBEPMF1S1	6.9
8	PF1STMF	6.3
9	ICBSONALI1	5.8
10	ICBAGRANI1	5.4

Rank	Ticker	Dividend Yield (%)
1	1JANATAMF	19.70
2	EBL1STMF	16.67
3	#N/A	#N/A
4	SEMLFBSLGF	16.67
5	GREENDELMF	15.58
6	DBH1STMF	15.38
7	POPULAR1MF	15.18
8	ATCSLGF	15.00
9	TRUSTB1MF	15.00
10	PHPMF1	14.91

Rank	Ticker	Sharpe Ratio
1	ICBSONALI1	0.64
2	PRIME1ICBA	0.64
3	ICBEPMF1S1	0.63
4	ICBAMCL2ND	0.63
5	ICB3RDNRB	0.62
6	PF1STMF	0.61
7	ICBAGRANI1	0.60
8	IFILISLMF1	0.59
9	SEMLFBSLGF	0.55
10	CAPMBDBLMF	0.50

Rank	Ticker	Treynor Ratio
1	CAPMBDBLMF	102.37
2	ICBSONALI1	2.56
3	PRIME1ICBA	2.43
4	ICBAGRANI1	2.35
5	ICBAMCL2ND	2.25
6	ICB3RDNRB	2.23
7	ICBEPMF1S1	2.00
8	PF1STMF	1.91
9	IFILISLMF1	1.73
10	SEMLLECMF	1.01

Rank	Ticker	Tracking Error (%)
1	VAMLRBBF	0.92
2	GRAMEENS2	1.18
3	EBLNRBMF	1.18
4	RELIANCE1	1.23
5	FBFIF	1.27
6	EXIM1STMF	1.34
7	TRUSTB1MF	1.44
8	NCCBLMF1	1.46
9	IFIC1STMF	1.46
10	POPULAR1MF	1.46

Rank	Ticker	M-squared (%)
1	SEMLLECMF	0.00
2	NLI1STMF	0.00
3	IFILISLMF1	0.00
4	1STPRIMFMF	0.00
5	PRIME1ICBA	0.00
6	ABB1STMF	0.00
7	ICBAGRANI1	0.00
8	AIBL1STMF	0.00
9	MBL1STMF	0.00
10	ATCSLGF	0.00

Rank	Ticker	Alpha (%)
1	CAPMIBBLMF	3.93
2	SEMLFBSLGF	3.28
3	CAPMBDBLMF	2.43
4	PRIME1ICBA	1.82
5	ICBAMCL2ND	1.61
6	ICB3RDNRB	1.58
7	ICBAGRANI1	1.51
8	ICBSONALI1	1.41
9	ICBEPMF1S1	1.41
10	PF1STMF	1.32

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	1,046	700	11.9	10.5	7.5	38.8	9.9	48.1
2	ICBAMCL2ND	Jun	50	500	586	480	14.1	11.7	8.5	38.3	8.8	47.8
3	ICBEPMF1S1	Jun	75	750	793	600	12.2	10.6	7.4	42.0	7.5	50.0
4	ICBSONALI1	Jun	100	1,000	1,128	820	11.8	11.3	8.8	27.8	8.6	35.7
5	IFILISLMF1	Jun	100	1,000	1,050	670	11.3	10.5	8.0	30.7	5.8	35.7
6	PF1STMF	Jun	60	600	655	528	12.4	10.9	7.7	42.3	7.0	50.1
7	PRIME1ICBA	Jun	100	1,000	1,123	770	12.3	11.2	8.2	36.7	9.7	45.9
8	ICBAGRANI1	Jun	98	982	1,201	923	11.6	12.2	9.7	26.3	7.9	33.6
9	1STPRIMFMF	Dec	20	200	328	410	20.0	16.4	11.5	42.8	4.0	49.8
RACE												
10	1JANATAMF	Jun	290	2,899	3,269	1,913	10.9	11.3	10.7	5.2	19.7	17.3
11	ABB1STMF	Jun	239	2,391	2,815	1,363	11.4	11.8	11.0	7.4	14.0	14.7
12	EBL1STMF	Jun	145	1,448	1,608	1,100	11.4	11.1	10.7	4.0	17.1	16.2
13	EBLNRBMF	Jun	224	2,243	2,838	1,390	11.6	12.7	10.9	15.9	9.7	21.3
14	EXIM1STMF	Jun	143	1,433	1,721	917	11.1	12.0	10.8	11.6	11.7	18.5
15	FBFIF	Jun	776	7,761	9,296	4,269	11.2	12.0	10.6	12.6	7.3	16.4
16	IFIC1STMF	Jun	182	1,822	2,086	1,020	11.3	11.4	10.6	7.9	13.4	15.0
17	TRUST1MF	Jun	304	3,036	3,605	1,791	11.2	11.9	11.1	7.4	15.3	15.5
18	PHPMF1	Jun	282	2,819	3,283	1,579	10.8	11.6	10.7	8.4	15.2	16.4
19	POPULAR1MF	Jun	299	2,991	3,429	1,675	11.1	11.5	10.8	6.6	15.2	14.5
LR GLOBAL												
20	AIBL1STMF	Mar	100	1,000	1,142	890	10.4	11.4	11.5	(0.6)	13.8	10.0
21	MBL1STMF	Mar	100	1,000	1,213	810	10.5	12.1	11.6	4.7	14.2	14.7
22	DBH1STMF	Jun	120	1,200	1,376	912	10.3	11.5	11.3	1.1	15.8	11.7
23	GREENDELMF	Jun	150	1,500	1,685	1,170	10.3	11.2	11.2	0.8	15.4	11.5
24	LRGLOBMF1	Sep	311	3,111	3,598	2,178	10.1	11.6	11.6	(0.3)	5.7	3.2
25	NCCBLMF1	Dec	109	1,085	1,401	944	11.5	12.9	11.8	9.4	8.3	15.5
SEML												
26	SEMLLECMF	Jun	50	500	557	475	11.5	11.1	10.7	4.3	15.8	18.3
27	SEMLIBLSF	Jun	100	1,000	1,101	940	11.1	11.0	10.6	4.2	10.6	13.6
28	SEMLFBSLGF	Jun	73	729	847	620	11.3	11.6	11.3	2.6	17.6	15.8
AIMS												
29	GRAMEENS2	Jun	182	1,824	3,915	2,973	11.2	21.5	18.7	14.8	8.0	21.8
30	RELIANCE1	Jun	61	605	896	708	11.0	14.8	13.0	13.9	9.0	22.0
CAPM												
31	CAPMBDBLMF	Jun	50	501	635	511	10.9	12.7	10.5	21.0	12.7	33.4
32	CAPMIBBLMF	Jun	67	669	857	1,063	10.7	12.8	10.8	19.2	8.5	31.8
VAML												
33	VAMLBDMF1	Sep	104	1,043	1,255	824	11.1	12.0	11.4	5.1	3.8	7.7
34	VAMLRBBF	Dec	159	1,587	1,927	1,381	11.4	12.1	10.2	19.4	1.8	21.0
ASIAN TIGER												
35	ATCSLGF	Jun	62	618	734	599	11.2	11.9	11.3	4.9	15.5	18.1
VIPB												
36	NLI1STMF	Jun	50	503	751	710	12.5	14.9	13.7	8.6	12.4	21.4

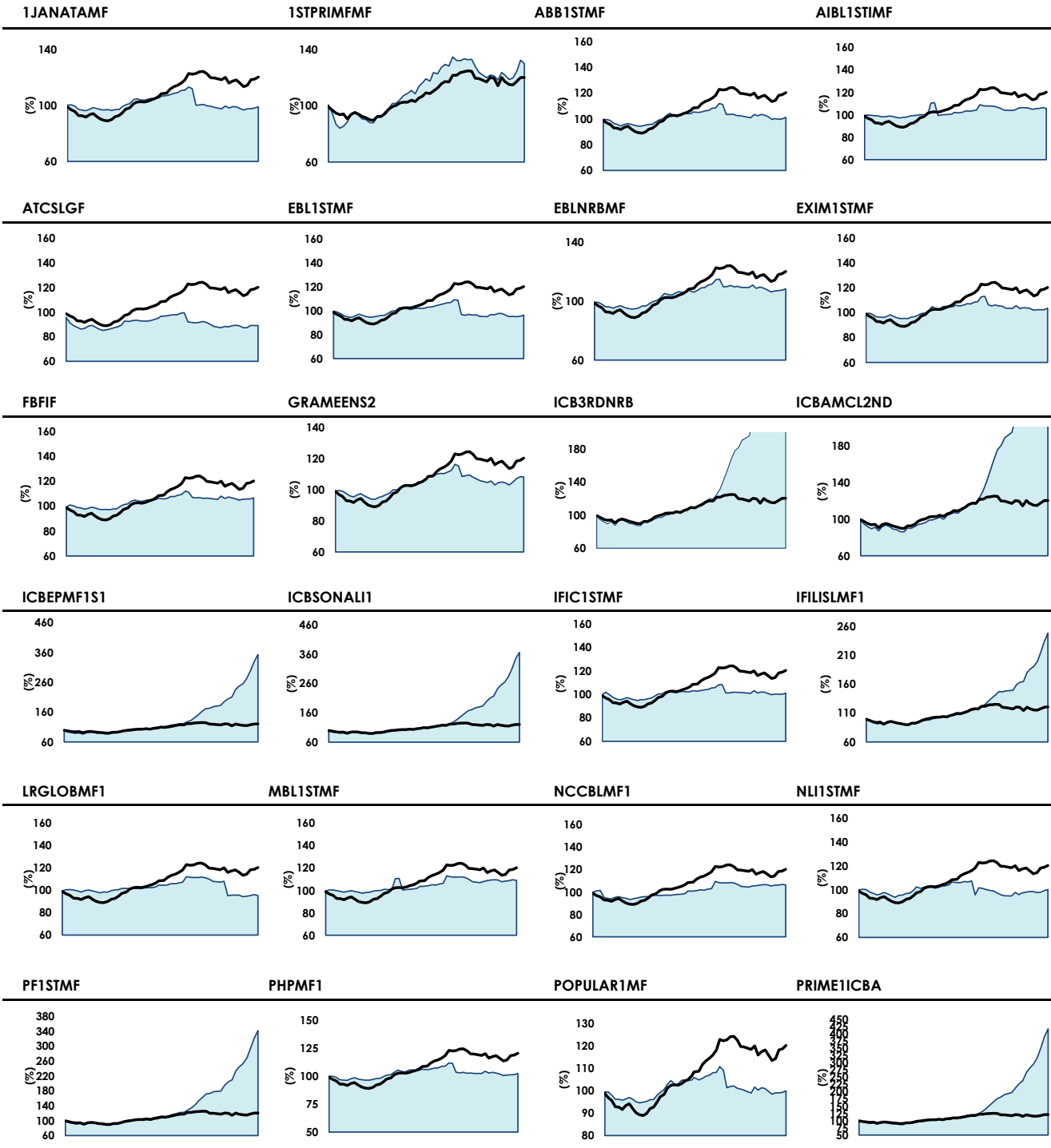
Closed End Fund's Statistics

#	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	●	0.99	0.67	2.76	0.82	2.35	326.4	24/May/10	19/May/30
2	ICBAMCL2ND	8.0	5.0	6.0	●	0.93	0.67	2.91	0.81	2.36	324.2	28/Oct/09	25/Oct/29
3	ICBEPMF1S1	6.0	5.0	4.5	●	0.98	0.66	2.45	0.84	2.01	252.7	18/Jan/10	07/Jan/30
4	ICBSONALI1	7.0	5.0	6.0	●	0.75	0.70	3.26	0.81	2.15	265.2	12/Jun/13	12/Jun/23
5	IFILISLMF1	4.0	4.0	6.0	●	0.86	0.61	2.03	0.81	1.40	148.0	22/Nov/10	10/Nov/30
6	PF1STMF	6.0	5.0	5.0	●	1.00	0.65	2.31	0.85	1.92	241.1	09/May/10	03/May/30
7	PRIME1ICBA	7.5	5.0	6.0	●	0.85	0.69	3.16	0.83	2.49	317.1	02/Feb/10	24/Jan/30
8	ICBAGRANI1	7.0	5.0	5.0	●	0.75	0.67	3.01	0.67	2.11	235.3	08/Oct/17	01/Oct/27
9	1STPRIMFMF	-	8.0	7.0	●	1.14	0.19	0.52	0.27	0.15	30.3	17/Mar/09	14/Mar/29
RACE													
10	1JANATAMF	13.0	-	3.0	●	0.18	(0.01)	(0.14)	(0.20)	-0.18	-1.0	20/Sep/10	19/Sep/30
11	ABB1STMF	8.0	-	3.0	●	0.52	0.01	0.02	(0.22)	-0.17	1.2	29/Jan/12	10/Jan/32
12	EBL1STMF	13.0	-	3.0	●	0.44	(0.03)	(0.11)	(0.22)	-0.19	-3.5	19/Aug/09	18/Aug/29
13	EBLNRBMF	6.0	-	3.0	●	0.51	0.12	0.30	(0.17)	-0.02	8.5	23/May/11	15/May/31
14	EXIM1STMF	7.5	-	3.5	●	0.51	0.06	0.18	(0.21)	-0.08	3.6	16/Jul/13	26/Jun/33
15	FBFIF	4.0	-	3.0	●	0.41	0.11	0.29	(0.18)	-0.02	6.7	19/Mar/12	21/Feb/32
16	IFIC1STMF	7.5	-	3.0	●	0.42	0.00	0.01	(0.23)	-0.14	1.0	01/Apr/10	31/Mar/30
17	TRUSTB1MF	9.0	-	3.5	●	0.49	(0.01)	(0.03)	(0.23)	-0.18	0.8	27/Jan/10	26/Jan/30
18	PHPMF1	8.5	-	3.0	●	0.45	0.03	0.09	(0.21)	-0.11	2.4	29/Nov/10	24/Nov/30
19	POPULAR1MF	8.5	-	3.0	●	0.50	(0.01)	(0.04)	(0.24)	-0.19	0.0	19/Oct/10	18/Oct/30
LR GLOBAL													
20	AIBL1STMF	12.3	-	8.0	●	0.37	0.06	0.36	(0.10)	0.01	5.8	10/Jan/11	09/Jan/31
21	MBL1STMF	11.5	-	8.0	●	0.46	0.09	0.44	(0.08)	0.05	9.0	08/Feb/11	07/Feb/31
22	DBH1STMF	12.0	-	8.0	●	0.33	(0.02)	(0.11)	(0.21)	-0.15	-3.1	07/Feb/10	06/Feb/30
23	GREENDELMF	12.0	-	8.0	●	0.34	(0.03)	(0.14)	(0.22)	-0.16	-3.6	28/Sep/10	27/Sep/30
24	LRGLOBMF1	-	-	4.0	●	0.67	(0.04)	(0.11)	(0.27)	-0.29	-4.7	19/Sep/11	18/Sep/31
25	NCCBLMF1	-	7.3	6.0	●	0.50	0.09	0.27	(0.17)	-0.03	6.3	24/May/12	23/May/32
SEML													
26	SEMLLECMF	15.0	-	5.0	●	0.21	0.07	0.76	(0.08)	0.09	7.9	14/Jan/16	01/Oct/25
27	SEMLIBLSF	10.0	-	5.0	●	0.19	0.08	0.70	(0.11)	0.07	7.1	12/Feb/17	01/Jan/27
28	SEMLFBSLGF	15.0	2.5	5.0	●	(0.51)	0.70	(8.53)	0.65	4.50	882.7	04/Mar/19	04/Mar/29
AIMS													
29	GRAMEENS2	13.0	7.0	9.0	●	0.62	0.10	0.23	(0.17)	-0.06	8.1	02/Sep/08	02/Sep/28
30	RELIANCE1	10.5	-	10.0	●	0.70	0.04	0.09	(0.20)	-0.17	5.0	07/Jul/11	27/Jun/31
CAPM													
31	CAPMBDBLMF	13.0	-	5.0	●	0.22	0.65	16.20	0.67	3.53	668.5	12/Jan/17	01/Jan/27
32	CAPMIBBLMF	13.5	-	8.0	●	(0.51)	0.60	(9.00)	0.49	4.77	683.1	05/Mar/18	05/Mar/28
VAML													
33	VAMLBDMF1	-	3.0	0.0	●	0.80	0.01	0.04	(0.19)	-0.24	-0.2	17/Jan/16	01/Oct/25
34	VAMLRBBF	-	1.6	5.0	●	0.78	0.19	0.38	(0.11)	0.04	14.5	05/Dec/16	01/Dec/26
ASIAN TIGER													
35	ATCSLGF	15.0	-	7.5	●	0.44	(0.12)	(0.48)	(0.30)	-0.36	-10.8	31/Mar/15	25/Mar/25
VIPB													
36	NLI1STMF	17.5	5.0	13.0	●	0.49	0.01	0.05	(0.16)	-0.14	0.2	27/Feb/12	27/Feb/22

Closed End Fund's Statistics

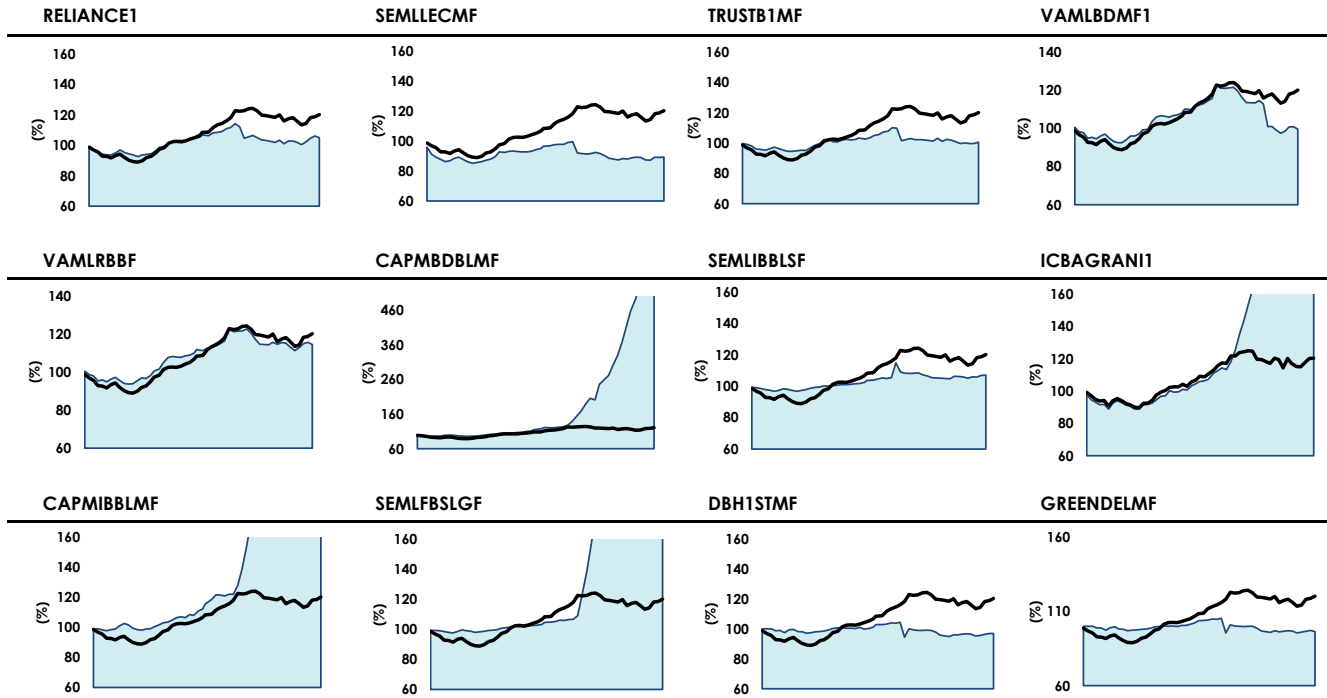
#	Ticker	Share Holding as on	Sponsor/ Director holding (%)	Govt. Holding (%)	Institutional holding (%)	Foreign holding (%)	Public holding (%)	Free float (%)
ICB AMCL								
1	ICB3RDNRB	31-Jul-21	10.0	0.0	44.0	0.0	46.0	90.0
2	ICBAMCL2ND	31-Jul-21	0.0	0.0	50.1	0.1	49.8	100.0
3	ICBEPMF1S1	31-Jul-21	10.0	0.0	41.1	0.1	48.9	90.0
4	ICBSONALI1	31-Jul-21	25.0	0.0	64.6	0.0	10.4	75.0
5	IFLISLMF1	31-Jul-21	1.0	0.0	56.5	0.0	42.5	99.0
6	PF1STMF	31-Jul-21	33.3	0.0	16.8	0.2	49.7	66.7
7	PRIME1ICBA	31-Jul-21	20.0	0.0	56.7	0.0	23.3	80.0
8	ICBAGRANI1	31-Jul-21	50.9	0.0	39.6	0.0	9.5	49.1
9	1STPRIMFMF	31-Jul-21	2.0	0.0	16.7	0.0	81.3	98.0
RACE								
10	1JANATAMF	31-Jul-21	25.0	0.0	46.9	0.0	28.2	75.0
11	ABB1STMF	31-Jul-21	17.6	0.0	21.1	0.0	61.3	82.4
12	EBL1STMF	31-Jul-21	1.4	0.0	67.6	0.0	31.0	98.6
13	EBLNRBMF	31-Jul-21	8.9	0.0	40.7	0.0	50.4	91.1
14	EXIM1STMF	31-Jul-21	22.0	0.0	24.9	0.0	53.1	78.0
15	FBFIF	31-Jul-21	54.0	0.0	17.4	0.0	28.7	46.0
16	IFIC1STMF	31-Jul-21	20.8	0.0	21.8	0.0	57.4	79.2
17	TRUSTB1MF	31-Jul-21	1.5	0.0	39.1	0.0	59.4	98.5
18	PHPMF1	31-Jul-21	10.3	0.0	42.8	0.0	47.0	89.7
19	POPULAR1MF	31-Jul-21	10.0	0.0	27.0	0.0	63.1	90.0
LR GLOBAL								
20	AIBL1STMF	31-Jul-21	10.0	0.0	54.5	0.0	35.5	90.0
21	MBL1STMF	31-Jul-21	10.0	0.0	38.4	0.0	51.6	90.0
22	DBH1STMF	31-Jul-21	16.7	0.0	28.3	5.7	49.4	83.3
23	GREENDELMF	31-Jul-21	8.3	0.0	35.9	4.7	51.1	91.7
24	LRGLOBMF1	31-Jul-21	14.1	0.0	65.1	5.8	15.0	85.9
25	NCCBLMF1	31-Jul-21	15.0	0.0	64.8	0.0	20.2	85.0
SEML								
26	SEMLLECMF	31-Jul-21	10.0	0.0	16.8	0.0	73.2	90.0
27	SEMLIBLSF	31-Jul-21	50.0	0.0	25.3	0.0	24.7	50.0
28	SEMLFBSLGF	31-Jul-21	14.4	0.0	28.1	0.0	57.5	85.6
AIMS								
29	GRAMEENS2	31-Jul-21	20.5	0.0	44.6	0.0	34.8	79.5
30	RELIANCE1	31-Jul-21	20.0	0.0	33.0	0.0	47.1	80.0
CAPM								
31	CAPMBDBLMF	31-Jul-21	20.0	0.0	24.6	0.0	55.4	80.1
32	CAPMIBBLMF	31-Jul-21	74.0	0.0	2.0	0.0	24.0	26.0
VAML								
33	VAMLBDMF1	31-Jul-21	1.9	0.0	79.8	0.3	18.0	98.1
34	VAMLRBBF	31-Jul-21	25.2	0.0	63.3	0.0	11.5	74.8
ASIAN TIGER								
35	ATCSLGF	31-Jul-21	27.3	0.0	22.5	0.1	50.1	72.7
VIPB								
36	NLI1STMF	31-Jul-21	32.8	0.0	10.6	0.0	56.6	67.2

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



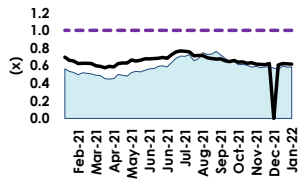
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Last 52 week Return performance (NAV at Market Return v DSEX)



Last 52 week P/NAV

1JANATAMF



1STPRIMFMF

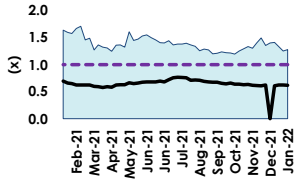
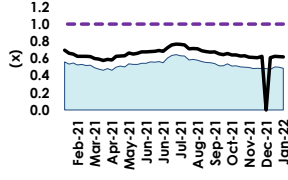
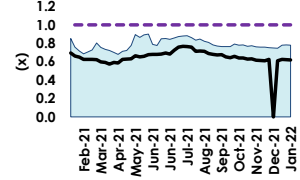


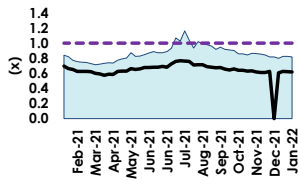
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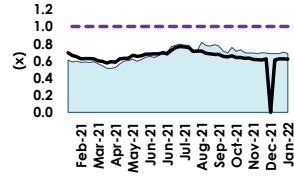
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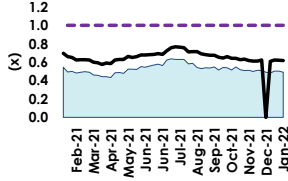
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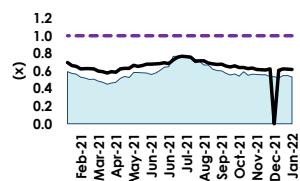
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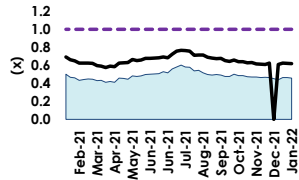
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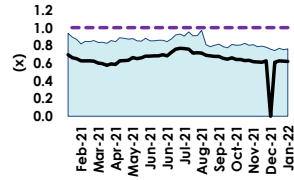
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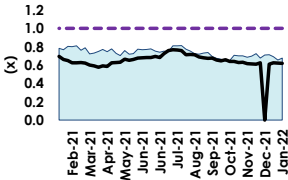
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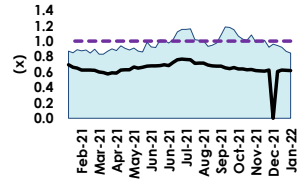
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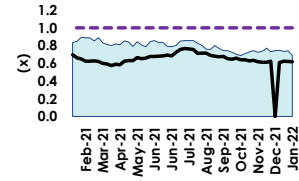
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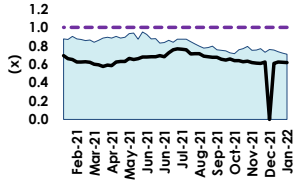
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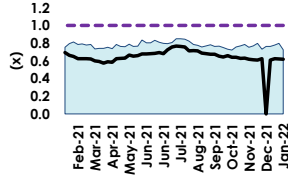
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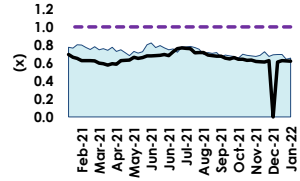
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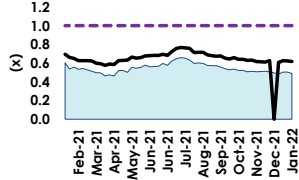
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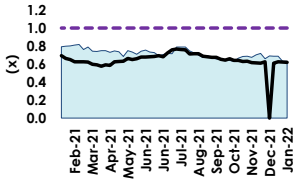
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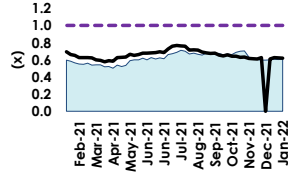
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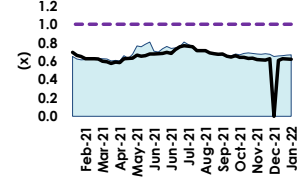
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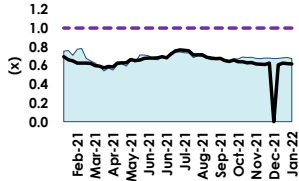
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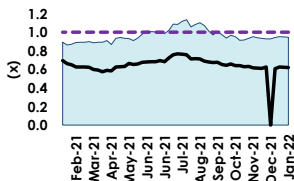
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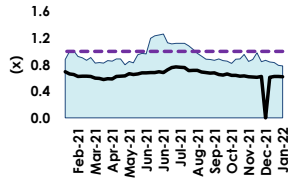
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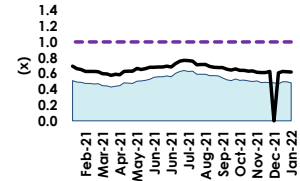
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PF1STMF



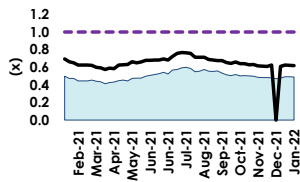
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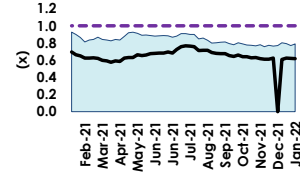
— Mutual Fund - - - Benchmark — Sector P/NAV

Last 52 week P/NAV

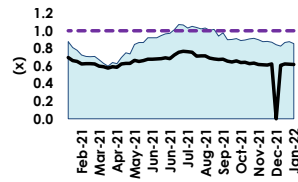
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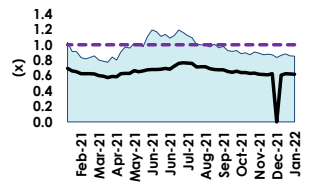
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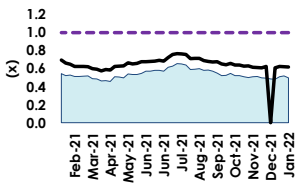
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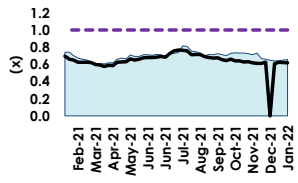
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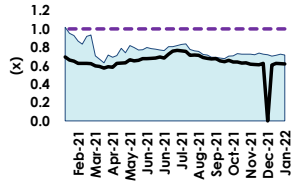
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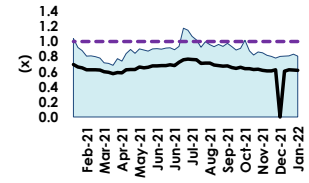
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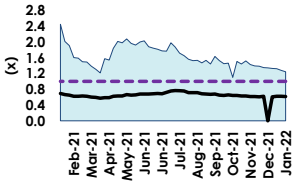
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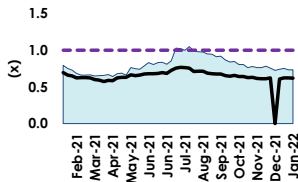
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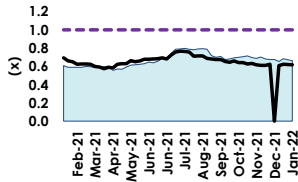
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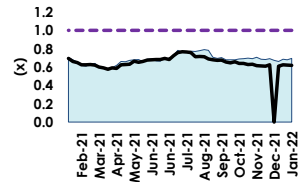
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DBH1STMF



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	405.5	1,017.9	1,320.1	12.4
ICB	1,286	179.3	163.8	139.4	127.3	5.0
BANKASIA	7,730	148.1	159.2	19.2	20.6	4.9
PREMIERBAN	10,720	104.6	158.7	9.8	14.8	4.9
CITYBANK	4,794	123.4	130.9	25.7	27.3	4.0

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	280.0	395.2	358.8	9.9
RENATA	178	157.4	235.3	882.8	1,320.1	8.4
SQURPHARMA	931	230.9	204.9	248.1	220.2	7.3
EBL	4,427	163.9	170.4	37.0	38.5	6.1
ICB	1,086	119.5	138.2	110.1	127.3	4.9

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	57.8	327.1	663.3	7.9
BRACBANK	900	38.4	51.9	42.6	57.7	7.1
GP	135	42.8	48.3	318.5	358.8	6.6
SINGERBD	222	35.9	39.0	162.0	176.0	5.3
RECKITBEN	6	23.7	35.8	3,868.8	5,853.0	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	313.9	1,023.5	1,320.1	11.1
DUTCHBANGL	2,100	133.9	163.0	63.8	77.6	5.7
ICB	982	102.3	125.0	104.2	127.3	4.4
ALARABANK	3,450	69.4	92.8	20.1	26.9	3.3
GP	221	77.2	79.4	348.9	358.8	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	1,121.4	1,006.3	1,320.1	12.1
BANKASIA	31,380	569.5	646.4	18.1	20.6	7.0
SQURPHARMA	2,136	512.7	470.3	240.0	220.2	5.1
GP	988	365.7	354.5	370.1	358.8	3.8
BATBC	435	204.6	288.6	470.3	663.3	3.1

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	65.3	88.0	158.2	2.0
SUMITPOWER	578	26.7	22.4	46.2	38.8	0.7
SAIFPOWER	459	10.0	20.1	21.9	43.8	0.6
ISLAMICFIN	511	12.5	13.4	24.6	26.3	0.4
ENVOYTEX	270	10.5	13.0	38.7	48.2	0.4

AIBL1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	626	57.6	127.0	92.1	203.0	11.1
RENATA	78	73.1	102.4	942.8	1,320.1	9.0
SQURPHARMA	443	71.1	97.5	160.5	220.2	8.5
GP	237	80.0	85.0	337.5	358.8	7.4
BATASHOE	56	65.7	51.8	1,167.1	920.5	4.5

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	111.6	940.3	1,320.1	6.9
EBL	2,561	79.5	98.6	31.1	38.5	6.1
GP	226	78.6	81.1	348.1	358.8	5.0
ICB	441	40.1	56.1	91.0	127.3	3.5
BANKASIA	2,645	50.2	54.5	19.0	20.6	3.4

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	204.5	944.9	1,320.1	11.9
LINDEBD	66	86.4	127.9	1,309.8	1,937.9	7.4
ICB	746	93.0	94.9	124.8	127.3	5.5
DUTCHBANGL	1,045	69.6	81.1	66.6	77.6	4.7
BANKASIA	3,482	68.2	71.7	19.6	20.6	4.2

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	502.3	71.0	358.8	12.8
IBBLPBOND	263	257.6	268.4	978.8	1,020.0	6.9
UPGDCL	990	44.6	250.9	45.1	253.4	6.4
BATBC	305	7.3	202.4	23.9	663.3	5.2
SQURPHARMA	700	36.6	154.1	52.3	220.2	3.9

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	161.5	86.1	158.2	14.4
POWERGRID	697	48.3	51.8	69.2	74.3	4.6
SUMITPOWER	1,128	57.6	43.8	51.0	38.8	3.9
SQURPHARMA	153	36.2	33.7	236.4	220.2	3.0
NCCBANK	1,928	27.4	29.5	14.2	15.3	2.6

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	184.9	16.8	16.2	5.6
SQURPHARMA	268	63.1	182.2	235.8	220.2	4.9
LINDEBD	29	37.0	149.4	1,275.4	1,937.9	4.7
BATBC	84	27.8	134.7	332.1	663.3	4.6
ACMELAB	600	67.7	121.3	112.9	91.1	4.6

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	171.4	93.9	158.2	16.4
BXPBARMA	289	25.7	58.7	88.9	203.0	5.6
SUMITPOWER	1,036	52.3	40.2	50.5	38.8	3.8
ORIONPHARM	371	22.2	37.9	59.7	102.1	3.6
POWERGRID	501	34.8	37.2	69.5	74.3	3.6

ICBAMCL2ND

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	681	57.4	107.8	84.3	158.2	18.4
SUMITPOWER	700	33.5	27.2	47.8	38.8	4.6
POWERGRID	325	21.7	24.1	66.7	74.3	4.1
ISLAMICFIN	841	22.3	22.1	26.5	26.3	3.8
BXPBARMA	105	9.9	21.3	94.4	203.0	3.6

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	115.2	85.8	158.2	14.5
SUMITPOWER	1,206	59.0	46.8	48.9	38.8	5.9
LHBL	607	55.2	45.6	90.9	75.0	5.7
POWERGRID	587	37.4	43.6	63.8	74.3	5.5
GPHISPAT	678	24.6	40.8	36.3	60.2	5.1

ICBSONALI1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BEXIMCO	306	16.9	48.4	55.2	158.2	4.3
PIONEERINS	425	15.8	47.0	37.3	110.5	4.2
POWERGRID	575	33.2	42.7	57.8	74.3	3.8
JAMUNAOIL	211	41.1	38.6	194.8	183.0	3.4

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	212.5	1,033.2	1,320.1	10.2
DUTCHBANGL	2,419	154.2	187.7	63.8	77.6	9.0
GP	357	129.9	128.2	363.5	358.8	6.1
BRACBANK	1,495	94.1	86.3	62.9	57.7	4.1
BANKASIA	3,251	64.8	67.0	19.9	20.6	3.2

IFIL1STMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	717	60.7	113.5	84.7	158.2	10.8
IBBLPBOND	80	76.9	81.6	961.6	1,020.0	7.8
SUMITPOWER	1,525	69.8	59.2	45.8	38.8	5.6
ISLAMICFIN	2,195	65.9	57.7	30.0	26.3	5.5
SQURPHARMA	255	61.4	56.1	240.8	220.2	5.3

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	435.4	89.5	203.0	12.1
RENATA	258	195.8	341.0	757.9	1,320.1	9.5
SQURPHARMA	1,420	224.7	312.6	158.3	220.2	8.7
GP	720	223.0	258.5	309.5	358.8	7.2
BATASHOE	177	210.3	163.0	1,187.7	920.5	4.5

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	124.8	104.0	203.0	10.3
RENATA	76	66.7	99.7	882.9	1,320.1	8.2
SQURPHARMA	442	71.0	97.4	160.6	220.2	8.0
GP	234	68.6	83.8	293.7	358.8	6.9
GREENDELMF	10,651	98.8	81.0	9.3	7.6	6.7

Top 5 scrips held by MFs based on market value
NCCBLMF1

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	665	59.6	135.1	89.6	203.0	9.6
RENATA	84	63.1	110.8	751.6	1,320.1	7.9
SQURPHARMA	483	74.0	106.3	153.3	220.2	7.6
NCCBLMF1	11,983	104.1	104.2	8.7	8.7	7.4
GP	254	69.6	91.2	273.8	358.8	6.5

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	119.8	92.3	158.2	18.3
ISLAMICFIN	909	23.1	23.9	25.4	26.3	3.6
SUMITPOWER	614	30.4	23.8	49.5	38.8	3.6
POWERGRID	287	19.3	21.4	67.3	74.3	3.3
ORIONPHARM	206	13.1	21.0	63.5	102.1	3.2

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	339.6	887.1	1,320.1	9.9
ICB	1,586	225.3	201.9	142.0	127.3	5.9
NCCBANK	6,809	95.1	104.2	14.0	15.3	3.0
ONEBANKLTD	6,543	100.1	88.3	15.3	13.5	2.6
SQURPHARMA	395	103.3	86.9	261.6	220.2	2.5

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	48.1	249.3	220.2	8.6
GP	108	41.4	38.6	384.3	358.8	6.9
RENATA	20	15.2	25.8	778.0	1,320.1	4.6
HEIDELBCEM	58	31.1	17.0	534.4	291.9	3.0
ACMELAB	169	17.3	15.4	102.3	91.1	2.8

VAMLRBBF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BEXIMCO	1,100	31.2	174.0	28.3	158.2	20.5
SQURPHARMA	756	174.7	166.4	231.2	220.2	19.6
CITYBANK	4,595	137.0	125.4	29.8	27.3	14.8
BXPHERMA	600	63.0	121.8	105.1	203.0	14.4
GREENDEL	1,155	60.1	113.4	52.0	98.2	13.4

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	114.2	337.1	663.3	15.2
BRACBANK	1,482	57.2	85.5	38.6	57.7	11.4
GP	191	57.6	68.5	301.9	358.8	9.1
SQURPHARMA	307	57.7	67.5	188.1	220.2	9.0
MARICO	29	50.0	67.1	1,752.6	2,350.6	8.9

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	388.6	933.5	1,320.1	11.8
EBL	4,071	137.1	156.7	33.7	38.5	4.8
BXPHERMA	666	85.3	135.3	128.0	203.0	4.1
BATBC	154	60.3	102.1	391.5	663.3	3.1
BRACBANK	1,580	98.0	91.2	62.0	57.7	2.8

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	91.2	962.7	1,020.0	10.2
TITASGAS	900	42.0	39.3	46.6	43.7	4.4
WALTONHIL	31	10.0	33.6	320.0	1,077.2	3.8
BATBC	45	12.9	29.7	288.0	663.3	3.3
BRACBANK	500	12.5	28.9	25.0	57.7	3.2

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	435.9	911.4	1,320.1	12.1
BANKASIA	9,218	180.8	189.9	19.6	20.6	5.3
DUTCHBANGL	1,928	121.4	149.6	63.0	77.6	4.2
BXPHERMA	650	83.6	132.0	128.6	203.0	3.7
GP	305	107.6	109.3	353.1	358.8	3.0

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	104.3	228.1	220.2	8.3
BXPHERMA	500	52.8	101.5	105.6	203.0	8.1
BEXIMCO	600	17.0	94.9	28.4	158.2	7.6
GREENDEL	814	45.0	79.9	55.2	98.2	6.4
CITYBANK	2,650	76.0	72.3	28.7	27.3	5.8

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	87.1	74.2	248.9	11.9
MARICO	31	54.4	73.4	1,743.6	2,350.6	10.0
BSCCL	280	37.6	65.0	134.3	232.0	8.9
RENATA	34	33.7	45.5	975.9	1,320.1	6.2
GP	113	42.1	40.5	373.6	358.8	5.5

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	60.6	1,743.0	2,350.6	8.3
BSCCL	170	22.5	39.4	132.1	232.0	5.4
BEACONPHAR	150	11.1	37.3	73.9	248.9	5.1
QUASEMIND	769	48.7	37.1	63.3	48.2	5.0
DOREENPWR	455	34.3	33.2	75.3	72.9	4.5

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	96.0	384.9	358.8	8.6
SQURPHARMA	417	100.9	91.8	241.8	220.2	8.2
RENATA	58	54.8	76.0	952.1	1,320.1	6.8
IBBLPBOND	44	42.8	44.5	980.0	1,020.0	4.0
MJLBD	457	49.0	42.8	107.0	93.5	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	39.6	390	359	4.5
SQURPHARMA	164	41.3	36.2	251	220	4.1
BATBC	51	18.8	34.0	365	663	3.8
RENATA	13	14.6	16.6	1,160	1,320	1.9
MARICO	5	9.0	11.9	1,772	2,351	1.3

GRENDELMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BATBC	279	130	185	465	663	14.1
BXPHERMA	897	82	182	91	203	13.9
RENATA	113	84	149	741	1,320	11.4
SQURPHARMA	612	108	135	176	220	10.3
GP	338	115	121	339	359	9.2

DBH1STMF

Ticker	Qty ('000)	Total Cost Price (mn)	Total Market Value (mn)	Cost Price Per Share	Market Price Per share	Weight (%)
BXPHERMA	721	65.1	146.4	90	203	14.0
BATBC	219	102.4	145.1	468	663	13.8
RENATA	91	67.7	119.8	746	1,320	11.4
SQURPHARMA	506	67.3	111.4	133	220	10.6
GP	271	78.4	97.2	289	359	9.3

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