

NET ASSET VALUE STATEMENT

On the close of Operation August 16, 2018

Fund Manager: LR GLOBAL Bangladesh Asset Management Company Limited

Fund Name	Fund Size (Crore, BDT)	Net Asset Value (NAV) at Market Price (against face value of BDT 10.00)	Net Asset Value (NAV) at Cost Price (against face value of BDT 10.00)	Total Net Asset of the Fund at Market Price (BDT)	Total Net Asset of the Fund at Cost Price (BDT)
DBH First Mutual Fund	120.00	11.72	11.09	1,406,121,497.77	1,330,536,160.18
Green Delta Mutual Fund	150.00	11.73	11.07	1,759,299,055.79	1,660,912,526.38
AIBL 1st Islamic Mutual Fund	100.00	10.77	10.27	1,077,389,249.77	1,026,584,562.85
MBL 1st Mutual Fund	100.00	11.03	10.44	1,103,200,929.20	1,043,844,972.21
LR Global Bangladesh Mutual Fund One	311.08	11.13	10.41	3,461,125,272.71	3,237,547,780.21
NCCBL Mutual Fund-1	108.50	10.93	10.45	1,186,246,661.33	1,134,359,402.49

The above information regarding NAV is considering all assets & Liabilities of the fund.