



**NET ASSET VALUE STATEMENT**

On the close of Operation March 25, 2020

Fund Manager: LR Global Bangladesh Asset Management Company Limited

Fund Name	Total NAV (Crore) as on March 25, 2020		NAV Per Unit at Cost Price (CP)		NAV Per Unit at Market Price (MP)		DSE Closing Market Price		Total Weekly Volume in DSE		NAV Per Unit at CP	NAV Per Unit at MP	DSE Closing Market Price	Total Weekly Volume in DSE
	Cost Price	Market Price	March 25, 2020	March 19, 2020	March 25, 2020	March 19, 2020	March 25, 2020	March 19, 2020	March 22-25, 2020	March 15-19, 2020	Weekly change in %			
DBH First Mutual Fund	120.40	104.62	10.03	10.03	8.72	8.73	6.90	6.80	7,774	99,798	0.0%	-0.1%	1.5%	-92.2%
Green Delta Mutual Fund	148.13	131.18	9.88	9.87	8.75	8.75	6.50	7.00	43,790	44,681	0.1%	0.0%	-7.1%	-2.0%
AIBL 1st Islamic Mutual Fund	101.11	90.73	10.11	10.11	9.07	9.11	7.00	7.00	41,701	276,510	0.0%	-0.4%	0.0%	-84.9%
MBL 1st Mutual Fund	94.88	88.97	9.49	9.49	8.90	8.91	6.50	7.00	113,533	82,698	0.0%	-0.1%	-7.1%	37.3%
LR Global BD Mutual Fund One	304.30	277.46	9.78	9.78	8.92	8.92	5.80	5.80	58,990	287,338	0.0%	0.0%	0.0%	-79.5%
NCCBL Mutual Fund-1	105.69	96.53	9.74	9.75	8.90	8.91	5.80	5.90	2,130	163,957	-0.1%	-0.1%	-1.7%	-98.7%

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

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