



NET ASSET VALUE STATEMENT

On the close of Operation September 27, 2023
Fund Manager: LR Global Bangladesh Asset Management Company Limited

Amount in Taka

Fund Name	Total NAV (Crore) as on September 27, 2023		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	September 27, 2023	September 21, 2023	September 27, 2023	September 21, 2023	September 27, 2023	September 21, 2023	Sep 24 - Sep 27, 2023	Sep 17 - Sep 21, 2023	Weekly change in %			
DBH First Mutual Fund	120.31	119.24	10.03	10.03	9.94	9.96	6.90	6.90	1,500	132	0.0%	-0.2%	0.0%	1036.4%
Green Delta Mutual Fund	152.34	149.01	10.16	10.16	9.93	9.96	6.90	6.90	500	100,000	0.0%	-0.3%	0.0%	-99.5%
AIBL 1st Islamic Mutual Fund	102.57	100.39	10.26	10.26	10.04	10.07	7.30	7.30	8	2,008	0.0%	-0.3%	0.0%	-99.6%
MBL 1st Mutual Fund	101.18	100.66	10.12	10.12	10.07	10.10	6.60	6.60	103	498	0.0%	-0.3%	0.0%	-79.3%
LR Global BD Mutual Fund One	321.92	325.91	10.35	10.35	10.48	10.51	6.40	6.40	62,098	51,632	0.0%	-0.3%	0.0%	20.3%
NCCBL Mutual Fund-1	115.85	117.96	10.68	10.68	10.87	10.91	6.80	6.80	31,620	30,156	0.0%	-0.4%	0.0%	4.9%

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

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