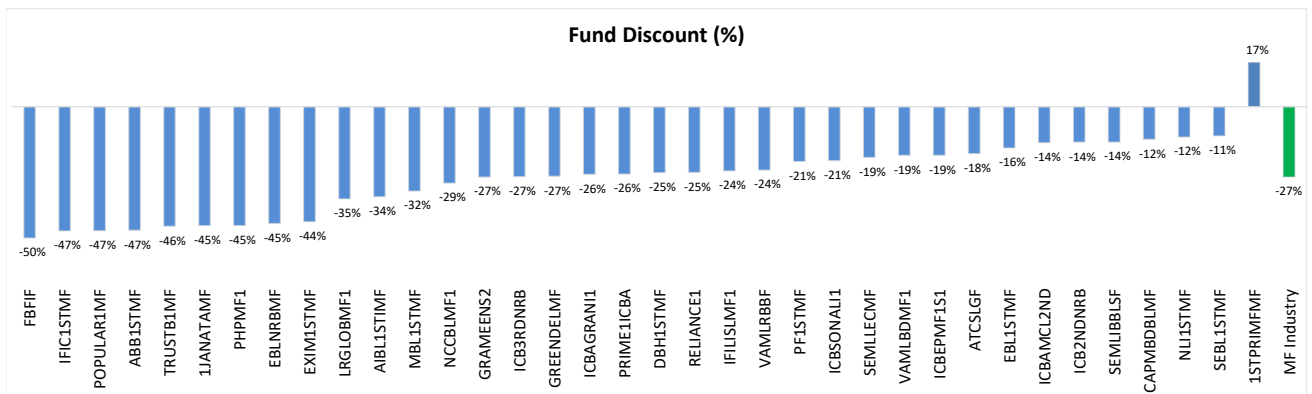
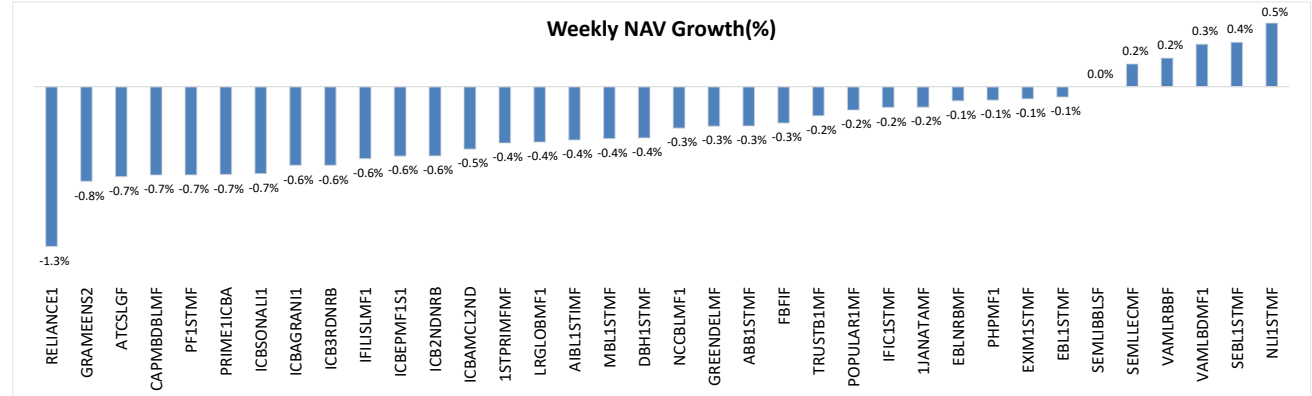


Weekly Mutual Fund Review

As on December 07, 2017

SI No.	Date	AMC	Units (mn)	Market Capitalization (BDT)	NAV at Market (BDT)	YTD % Change	Price (BDT)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	647	14.29	22.2%	10.7	-0.6%	75%	-25%	June	Jul-21
2	GRAMEENS2	AIMS	182	2681	20.12	23.3%	14.7	-0.7%	73%	-27%	June	Aug-23*
3	ATCSLGF	ATCAP	62	717	14.13	13.8%	11.6	0.4%	82%	-18%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	481	10.97	-1.2%	9.6	0.2%	88%	-12%	June	Jan-27
5	PF1STMF	ICBAMCL	60	438	9.23	18.8%	7.3	-0.1%	79%	-21%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	720	9.69	25.8%	7.2	-0.7%	74%	-26%	June	Jan-20
7	ICBSONAL1	ICBAMCL	100	820	10.33	24.2%	8.2	-0.3%	79%	-21%	June	Jun-23
8	ICBAGRAN1	ICBAMCL	98	785	10.79	-0.2%	8	-1.3%	74%	-26%	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	650	8.87	10.0%	6.5	-0.1%	73%	-27%	June	May-20
10	IFILISLMF1	ICBAMCL	100	750	9.93	3.4%	7.5	0.5%	76%	-24%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	540	8.84	6.9%	7.2	0.3%	81%	-19%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	1040	12.03	8.3%	10.4	-0.2%	86%	-14%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	450	10.43	13.7%	9	-0.8%	86%	-14%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	306	13.09	11.3%	15.3	0.2%	117%	17%	Dec	Mar-19
15	LRGLOBMF1	LR	311	2520	12.5	21.1%	8.1	-0.7%	65%	-35%	Sept	Sep-21
16	AIBL1STMF	LR	100	780	11.88	8.6%	7.8	-0.4%	66%	-34%	March	Jan-21
17	MBL1STMF	LR	100	870	12.83	17.9%	8.7	-0.6%	68%	-32%	March	Feb-21
18	DBH1STMF	LR	120	1152	12.83	22.0%	9.6	-0.6%	75%	-25%	June	Feb-20
19	NCCBLMF1	LR	109	987	12.85	19.9%	9.1	-0.7%	71%	-29%	Dec	May-22
20	GREENDELMF	LR	150	1410	12.8	20.9%	9.4	-0.7%	73%	-27%	June	Sep-20
21	ABB1STMF	RACE	224	1502	12.69	9.4%	6.7	-0.3%	53%	-47%	June	Jan-22
22	FBFIF	RACE	733	4401	12.05	7.6%	6	-0.2%	50%	-50%	June	Feb-22
23	TRUSTB1MF	RACE	284	1934	12.52	11.8%	6.8	-0.3%	54%	-46%	June	Jan-20
24	POPULAR1MF	RACE	285	1796	11.97	9.5%	6.3	-0.4%	53%	-47%	June	Oct-20
25	IFIC1STMF	RACE	174	1099	11.98	10.2%	6.3	-0.3%	53%	-47%	June	Mar-20
26	1JANATAMF	RACE	275	1818	12.09	10.2%	6.6	-0.4%	55%	-45%	June	Sep-20
27	EBLNRBMF	RACE	211	1396	11.91	10.7%	6.6	-0.1%	55%	-45%	June	May-21
28	PHPMF1	RACE	268	1740	11.9	12.1%	6.5	-0.5%	55%	-45%	June	Nov-20
29	EXIM1STMF	RACE	133	957	12.84	14.8%	7.2	-0.2%	56%	-44%	June	Jun-23
30	EBL1STMF	RACE	135	1367	11.99	11.6%	10.1	0.0%	84%	-16%	June	Aug-19
31	SEMLIBLSF	SEML	100	888	10.29	0.9%	8.9	-0.1%	86%	-14%	July	Feb-27
32	SEMLLECMF	SEML	50	430	10.67	4.7%	8.6	-0.2%	81%	-19%	June	Jan-26
33	VAMLRBBF	VAML	159	1619	13.46	14.7%	10.2	-0.4%	76%	-24%	Sept	Jan-26
34	VAMLBDMF1	VAML	104	1043	12.28	4.6%	10	-0.4%	81%	-19%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	1447	16.31	22.1%	14.5	-0.6%	89%	-11%	June	May-21
36	NLI1STMF	VIPB	50	775	17.42	22.2%	15.4	-0.6%	88%	-12%	June	Feb-22
MF Industry										-27%		

Note: NAV at Market price is taken on the last day NAV value which is declared on the first trading day (Sunday) of the next week. YTD= Year to the date (January 01, 2017 to up to date).



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