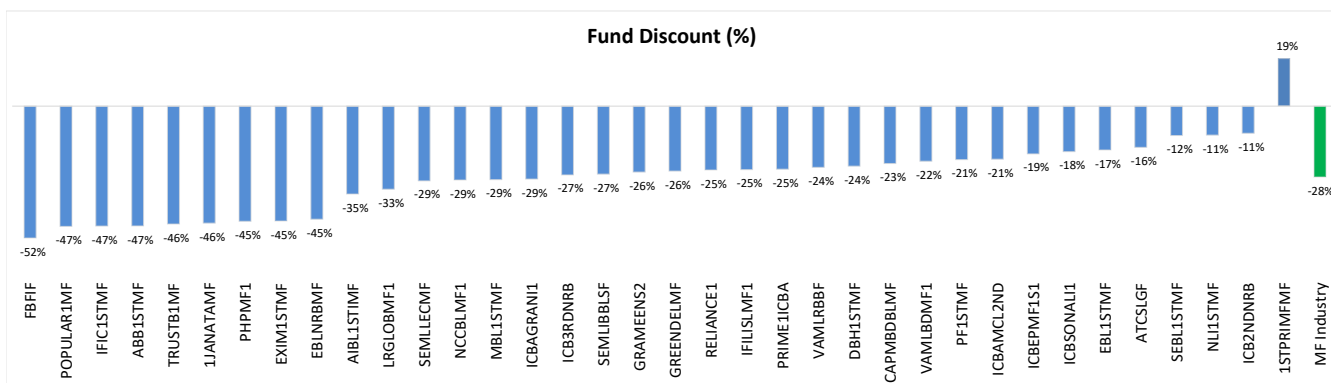
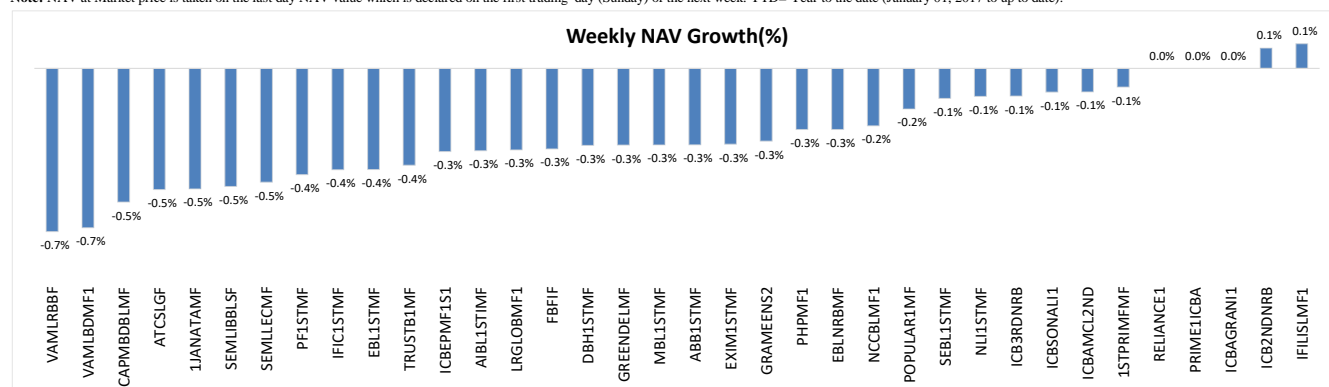


Weekly Mutual Fund Review

As on December 21, 2017

SI No.	Date	AMC	Units (mn)	Market Capitalization (BDT)	NAV at Market (BDT)	YTD % Change	Price (BDT)	Weekly NAV Growth (%)	Price/N AV	Premium/Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	647	14.29	22.2%	10.7	0.0%	75%	-25%	9.09%	June	Jul-21
2	GRAMSEENS2	AIMS	182	2699	19.99	22.5%	14.8	-0.3%	74%	-26%	7.24%	June	Aug-23*
3	ATCSLGF	ATCAP	62	723	13.97	12.5%	11.7	-0.5%	84%	-16%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	421	10.85	-2.3%	8.4	-0.5%	77%	-23%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	432	9.12	17.4%	7.2	-0.4%	79%	-21%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	720	9.58	24.4%	7.2	0.0%	75%	-25%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	840	10.23	23.0%	8.4	-0.1%	82%	-18%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	756	10.8	-0.1%	7.7	0.0%	71%	-29%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	640	8.77	8.8%	6.4	-0.1%	73%	-27%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	740	9.86	2.7%	7.4	0.1%	75%	-25%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	533	8.74	5.7%	7.1	-0.3%	81%	-19%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	1070	11.98	7.8%	10.7	0.1%	89%	-11%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	410	10.37	13.1%	8.2	-0.1%	79%	-21%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	308	12.97	10.3%	15.4	-0.1%	119%	19%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	2489	11.89	15.2%	8	-0.3%	67%	-33%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	770	11.77	7.6%	7.7	-0.3%	65%	-35%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	900	12.66	16.4%	9	-0.3%	71%	-29%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	1152	12.57	19.5%	9.6	-0.3%	76%	-24%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	977	12.69	18.4%	9	-0.2%	71%	-29%	6.16%	Dec	May-22
20	GREENELMF	LR	150	1410	12.63	19.3%	9.4	-0.3%	74%	-26%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	1502	12.68	9.3%	6.7	-0.3%	53%	-47%	4.29%	June	Jan-22
22	FBFIF	RACE	733	4254	12.05	7.6%	5.8	-0.3%	48%	-52%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	1906	12.5	11.6%	6.7	-0.4%	54%	-46%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	1796	11.97	9.5%	6.3	-0.2%	53%	-47%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	1099	11.94	9.8%	6.3	-0.4%	53%	-47%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	1791	12.05	9.8%	6.5	-0.5%	54%	-46%	2.74%	June	Sep-20
27	EBLNRMF	RACE	211	1396	11.9	10.6%	6.6	-0.3%	55%	-45%	2.82%	June	May-21
28	PHPMF1	RACE	268	1740	11.89	12.0%	6.5	-0.3%	55%	-45%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	931	12.78	14.3%	7	-0.3%	55%	-45%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	1340	11.96	11.4%	9.9	-0.4%	83%	-17%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	748	10.24	0.4%	7.5	-0.5%	73%	-27%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	375	10.62	4.2%	7.5	-0.5%	71%	-29%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	1603	13.31	13.4%	10.1	-0.7%	76%	-24%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	991	12.13	3.3%	9.5	-0.7%	78%	-22%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	1427	16.17	21.0%	14.3	-0.1%	88%	-12%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	770	17.27	21.1%	15.3	-0.1%	89%	-11%	10.14%	June	Feb-22
MF Industry											-28%		

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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