

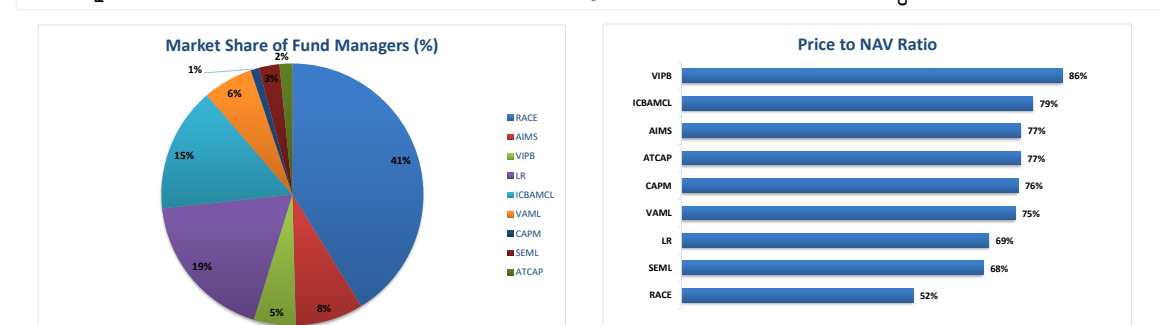
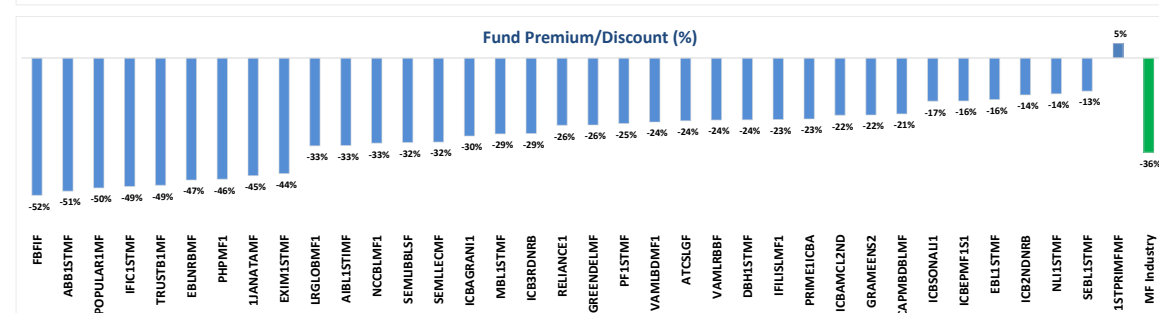
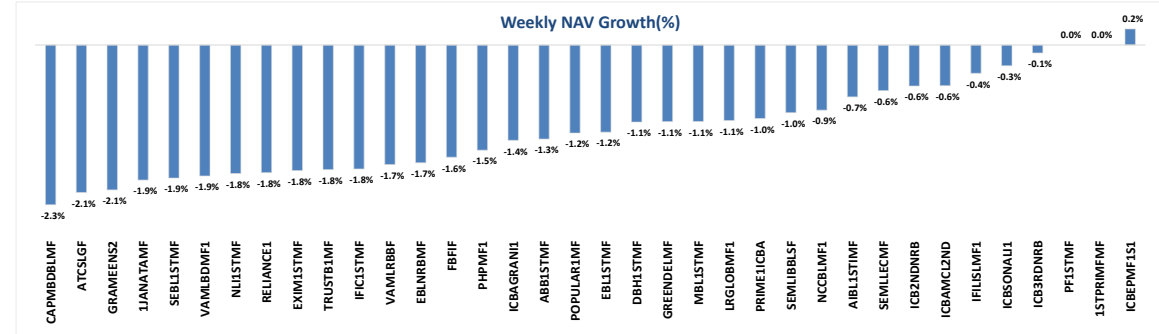
Weekly Mutual Fund Review

As on February 01, 2017



Sl No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.5	635	14.13	-1.7%	855	-1.8%	74%	-26%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	15.7	2,864	20.06	-0.2%	3,659	-2.1%	78%	-22%	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	10.7	661	14.07	-0.3%	869	-2.1%	76%	-24%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.5	426	10.8	-1.1%	541	-2.3%	79%	-21%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	6.9	414	9.2	0.5%	552	0.0%	75%	-25%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	7.3	730	9.51	-0.1%	951	-1.0%	77%	-23%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	8.5	850	10.18	0.1%	1,018	-0.3%	83%	-17%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	7.7	756	10.96	0.6%	1,076	-1.4%	70%	-30%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	6.3	630	8.85	0.7%	885	-0.1%	71%	-29%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	7.6	760	9.93	1.0%	993	-0.4%	77%	-23%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	7.4	555	8.85	0.2%	664	0.2%	84%	-16%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	10.3	1,030	11.99	0.5%	1,199	-0.6%	86%	-14%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	8.1	405	10.36	-0.3%	518	-0.6%	78%	-22%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	13.9	278	13.18	0.8%	264	0.0%	105%	5%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	8	2,489	12.03	0.2%	3,742	-1.1%	67%	-33%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	8.1	810	12.16	2.4%	1,216	-0.7%	67%	-33%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	9.1	910	12.8	0.1%	1,280	-1.1%	71%	-29%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	9.7	1,164	12.69	0.0%	1,523	-1.1%	76%	-24%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	8.7	944	12.89	0.5%	1,399	-0.9%	67%	-33%	6.16%	Dec	May-22
20	GREENDELMF	LR	150	9.5	1,425	12.76	0.0%	1,914	-1.1%	74%	-26%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	6.2	1,390	12.6	-2.2%	2,824	-1.3%	49%	-51%	4.29%	June	Jan-27
22	FBFIF	RACE	733	5.6	4,107	11.76	-3.0%	8,626	-1.6%	48%	-52%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.3	1,792	12.24	-2.9%	3,482	-1.8%	51%	-49%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	6	1,711	11.89	-1.9%	3,390	-1.2%	50%	-50%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	6	1,047	11.75	-2.2%	2,050	-1.8%	51%	-49%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.5	1,791	11.79	-2.6%	3,248	-1.9%	55%	-45%	2.74%	June	Sep-20
27	EBLNRBMF	RACE	211	6.3	1,332	11.79	-2.6%	2,493	-1.7%	53%	-47%	2.82%	June	May-21
28	PHPMF1	RACE	268	6.4	1,714	11.9	-1.4%	3,186	-1.5%	54%	-46%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	7.1	944	12.7	-1.4%	1,688	-1.8%	56%	-44%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	10.1	1,367	12	-1.2%	1,625	-1.2%	84%	-16%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	7	698	10.33	0.3%	1,031	-1.0%	68%	-32%	2.75%	July	Feb-27
32	SEMLECMF	SEML	50	7.3	365	10.75	0.3%	538	-0.6%	68%	-32%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	10.2	1,619	13.36	-0.3%	2,121	-1.7%	76%	-24%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	9.2	960	12.17	-0.5%	1,270	-1.9%	76%	-24%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	14.1	1,407	16.14	-0.2%	1,611	-1.9%	87%	-13%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	14.9	750	17.26	-0.2%	869	-1.8%	86%	-14%	10.14%	June	Feb-22
MF Industry					41,729			65,167		64%	-36%			

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, 2018 to up to date).



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