

Weekly Mutual Fund Review

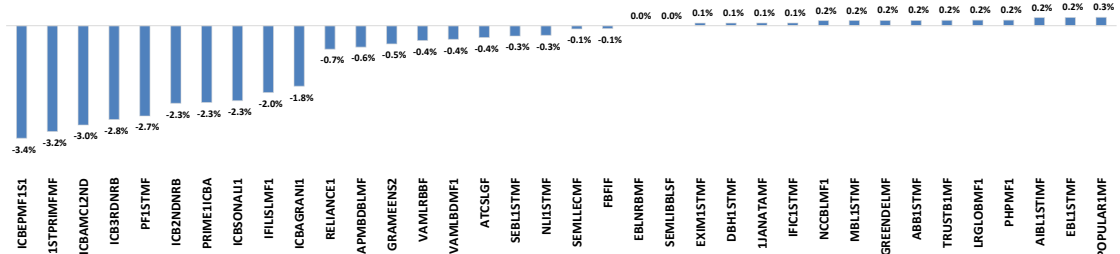
As on February 08, 2017



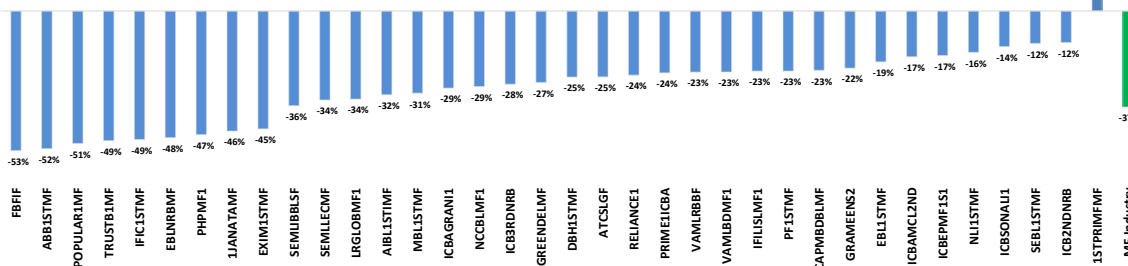
Sl No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/ NAV	Premium/Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date	
1		RELIANCE1	AIMS	61	10.6	641	14.03	-2.4%	849	-0.7%	76%	-24%	9.09%	June	Jul-21
2		GRAMEENS2	AIMS	182	15.6	2,845	19.95	-0.8%	3,639	-0.5%	78%	-22%	7.24%	June	Sept-18/23*
3		ATCSLGF	ATCAP	62	10.5	649	14.02	-0.6%	866	-0.4%	75%	-25%	13.96%	June	Apr-25
4		CAPMBDBLMF	CAPM	50	8.3	416	10.73	-1.7%	538	-0.6%	77%	-23%	-	June	Jan-27
5		PF1STMF	ICBAMCL	60	6.9	414	8.95	-2.2%	537	-2.7%	77%	-23%	5.75%	June	May-20
6		PRIME1ICBA	ICBAMCL	100	7.1	710	9.29	-2.4%	929	-2.3%	76%	-24%	8.43%	June	Jan-20
7		ICBSONALI1	ICBAMCL	100	8.6	860	9.95	-2.2%	995	-2.3%	86%	-14%	7.73%	June	Jun-23
8		ICBAGRANI1	ICBAMCL	98	7.6	746	10.76	-1.2%	1,056	-1.8%	71%	-29%	-	June	Oct-27
9		ICB3RDNRB	ICBAMCL	100	6.2	620	8.6	-2.2%	860	-2.8%	72%	-28%	6.25%	June	May-20
10		IFILISLMF1	ICBAMCL	100	7.5	750	9.73	-1.0%	973	-2.0%	77%	-23%	10.23%	June	Nov-20
11		ICBEPMF1S1	ICBAMCL	75	7.1	533	8.55	-3.2%	641	-3.4%	83%	-17%	7.23%	June	Jan-19
12		ICB2NDNRB	ICBAMCL	100	10.3	1,030	11.71	-1.8%	1,171	-2.3%	88%	-12%	10.43%	June	Jun-18
13		ICBAMCL2ND	ICBAMCL	50	8.3	415	10.05	-3.3%	503	-3.0%	83%	-17%	6.25%	June	Oct-19
14		1STPRIMFMF	ICBAMCL	20	13.6	272	12.76	-2.4%	255	-3.2%	107%	7%	4.76%	Dec	Mar-19
15		LRGLOBMF1	LR	311	8	2,489	12.05	0.4%	3,749	0.2%	66%	-34%	6.94%	Sept	Sept-21
16		AIBL1STMF	LR	100	8.3	830	12.19	2.6%	1,219	0.2%	68%	-32%	8.33%	March	Jan-21
17		MBL1STMF	LR	100	8.8	880	12.82	0.2%	1,282	0.2%	69%	-31%	9.52%	March	Feb-21
18		DBH1STMF	LR	120	9.5	1,140	12.7	0.1%	1,524	0.1%	75%	-25%	5.56%	June	Feb-20
19		NCCBLMF1	LR	109	9.2	998	12.91	0.7%	1,401	0.2%	71%	-29%	6.16%	Dec	May-22
20		GREENDELMF	LR	150	9.3	1,395	12.78	0.2%	1,917	0.2%	73%	-27%	5.56%	June	Sept-20
21		ABB1STMF	RACE	224	6	1,345	12.62	-2.0%	2,829	0.2%	48%	-52%	4.29%	June	Jan-22
22		FBFIF	RACE	733	5.5	4,034	11.75	-3.1%	8,618	-0.1%	47%	-53%	2.94%	June	Feb-22
23		TRUSTB1MF	RACE	284	6.2	1,764	12.26	-2.7%	3,488	0.2%	51%	-49%	2.74%	June	Jan-20
24		POPULAR1MF	RACE	285	5.9	1,682	11.92	-1.7%	3,399	0.3%	49%	-51%	4.93%	June	Oct-20
25		IFIC1STMF	RACE	174	6	1,047	11.76	-2.2%	2,052	0.1%	51%	-49%	2.86%	June	Mar-20
26		1JANATAMF	RACE	275	6.4	1,763	11.8	-2.6%	3,250	0.1%	54%	-46%	2.74%	June	Sept-20
27		EBLNRBMF	RACE	211	6.1	1,290	11.79	-2.6%	2,493	0.0%	52%	-48%	2.82%	June	May-21
28		PHPMF1	RACE	268	6.3	1,687	11.92	-1.2%	3,192	0.2%	53%	-47%	3.16%	June	Nov-20
29		EXIM1STMF	RACE	133	7	931	12.71	-1.3%	1,690	0.1%	55%	-45%	2.41%	June	Jun-23
30		EBL1STMF	RACE	135	9.7	1,313	12.03	-1.0%	1,629	0.2%	81%	-19%	2.67%	June	Aug-19
31		SEMLIBLSF	SEML	100	6.6	659	10.33	0.3%	1,031	0.0%	64%	-36%	2.75%	July	Feb-27
32		SEMLECMF	SEML	50	7.1	355	10.74	0.2%	537	-0.1%	66%	-34%	10.00%	June	Jan-26
33		VAMLRBBF	VAML	159	10.2	1,619	13.3	-0.7%	2,111	-0.4%	77%	-23%	-	Sept	Jan-26
34		VAMLBDMF1	VAML	104	9.3	970	12.12	-0.9%	1,264	-0.4%	77%	-23%	7.98%	Sept	Jan-26
35		SEBL1STMF	VIPB	100	14.1	1,407	16.09	-0.5%	1,606	-0.3%	88%	-12%	10.33%	June	May-21
36		NLI1STMF	VIPB	50	14.5	730	17.21	-0.5%	866	-0.3%	84%	-16%	10.14%	June	Feb-22
MF Industry						41,228			64,957		63%	-37%			

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 date (January 01, 2018 to up to date).

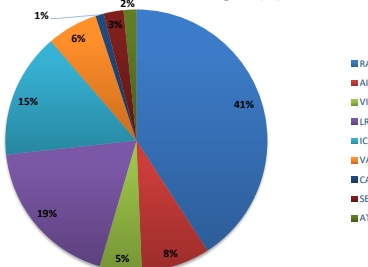
Weekly NAV Growth(%)



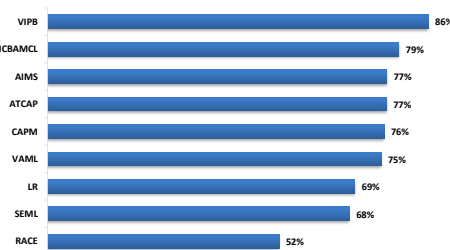
Fund Premium/Discount (%)



Market Share of Fund Managers (%)



Price to NAV Ratio



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