

Weekly Mutual Fund Review

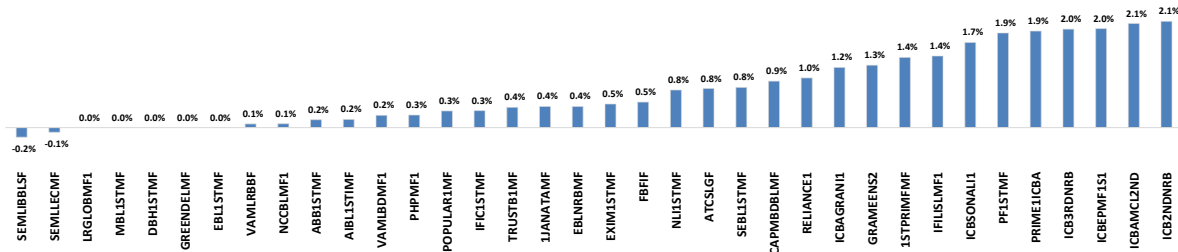
As on February 15, 2017



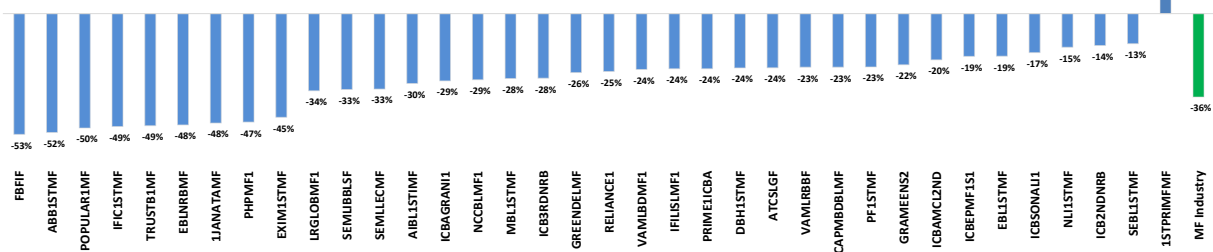
Sl No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.6	641	14.17	-1.5%	857	1.0%	75%	-25%	10%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	15.7	2,864	20.2	0.4%	3,684	1.3%	78%	-22%	11%,4%R	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	10.8	667	14.13	0.1%	873	0.8%	76%	-24%	15.5%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.3	416	10.83	-0.8%	543	0.9%	77%	-23%	2%	2.17%	June	Jan-27
5	PF1STMF	ICBAMCL	60	7	420	9.12	-0.3%	547	1.9%	77%	-23%	5%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	7.2	720	9.47	-0.5%	947	1.9%	76%	-24%	7%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	8.4	840	10.12	-0.5%	1,012	1.7%	83%	-17%	7.5%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	7.7	756	10.89	0.0%	1,069	1.2%	71%	-29%	-	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	6.3	630	8.77	-0.2%	877	2.0%	72%	-28%	5%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	7.5	750	9.87	0.4%	987	1.4%	76%	-24%	9%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	7.1	533	8.72	-1.2%	654	2.0%	81%	-19%	6.5%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	10.3	1,030	11.96	0.3%	1,196	2.1%	86%	-14%	12%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	8.2	410	10.26	-1.3%	513	2.1%	80%	-20%	6%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	14	280	12.94	-1.0%	259	1.4%	108%	8%	9%	5.63%	Dec	Mar-19
15	LRGLOBMF1	LR	311	8	2,489	12.05	0.4%	3,749	0.0%	66%	-34%	7.8%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	8.5	850	12.21	2.8%	1,221	0.2%	70%	-30%	7%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	9.2	920	12.82	0.2%	1,282	0.0%	72%	-28%	8%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	9.7	1,164	12.7	0.1%	1,524	0.0%	76%	-24%	5%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	9.2	998	12.92	0.8%	1,402	0.1%	71%	-29%	10%	11.24%	Dec	May-22
20	GREENDELMF	LR	150	9.5	1,425	12.78	0.2%	1,917	0.0%	74%	-26%	5%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	6.1	1,367	12.64	-1.9%	2,833	0.2%	48%	-52%	10%,R,3%	4.29%	June	Jan-22
22	FBFIF	RACE	733	5.6	4,107	11.81	-2.6%	8,662	0.5%	47%	-53%	10%,R,2%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.3	1,792	12.31	-2.3%	3,502	0.4%	51%	-49%	10%,R,2%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	6	1,711	11.96	-1.3%	3,410	0.3%	50%	-50%	10%,R,3.5%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	6	1,047	11.8	-1.8%	2,059	0.3%	51%	-49%	10%,R,2%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.2	1,708	11.85	-2.1%	3,264	0.4%	52%	-48%	10%,R,2%	2.74%	June	Sep-20
27	EBLNRBMF	RACE	211	6.1	1,290	11.84	-2.1%	2,504	0.4%	52%	-48%	10%,R,2%	2.82%	June	May-21
28	PHPMF1	RACE	268	6.3	1,687	11.95	-1.0%	3,200	0.3%	53%	-47%	10%,R,2.5%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	7	931	12.77	-0.9%	1,698	0.5%	55%	-45%	10%,R,2%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	9.8	1,327	12.03	-1.0%	1,629	0.0%	81%	-19%	10%,R,2%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	6.9	689	10.31	0.1%	1,029	-0.2%	67%	-33%	2.5%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	7.2	360	10.73	0.1%	537	-0.1%	67%	-33%	10%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	10.2	1,619	13.31	-0.7%	2,113	0.1%	77%	-23%	-	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	9.2	960	12.15	-0.7%	1,267	0.2%	76%	-24%	7.5%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	14.1	1,407	16.22	0.3%	1,619	0.8%	87%	-13%	13.5%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	14.8	745	17.34	0.3%	873	0.8%	85%	-15%	15%	10.14%	June	Feb-22
MF Industry					41,548			65,310		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).

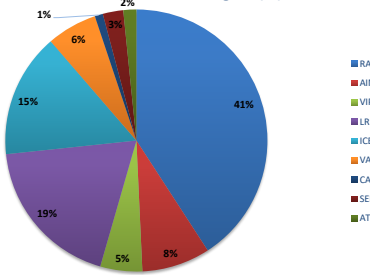
Weekly NAV Growth(%)



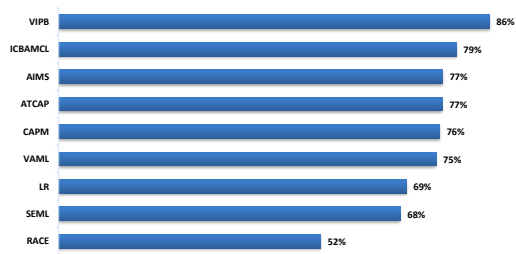
Fund Premium/Discount (%)



Market Share of Fund Managers (%)



Price to NAV Ratio



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