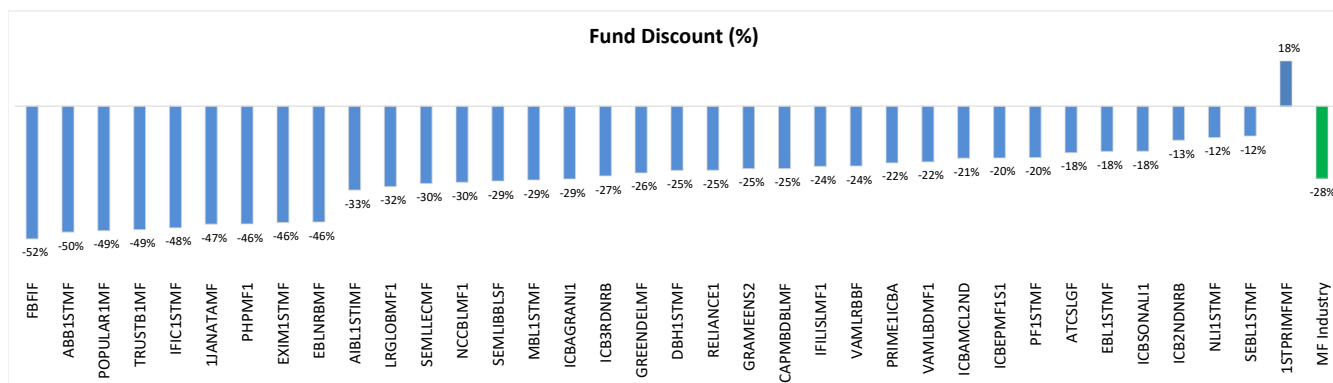
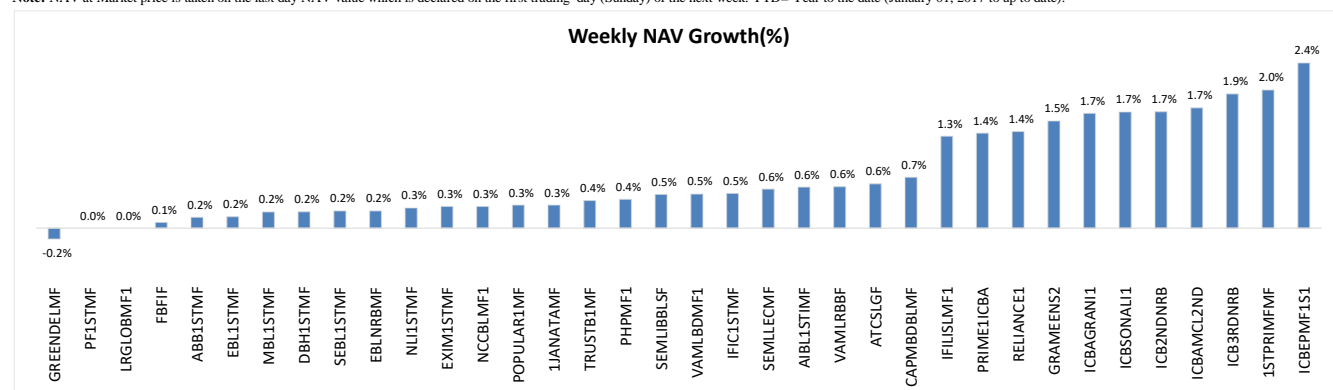


Weekly Mutual Fund Review

As on January 04, 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	659	14.58	24.7%	10.9	1.4%	75%	-25%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	2809	20.42	25.1%	15.4	1.5%	75%	-25%	7.24%	June	Aug-23*
3	ATCSLGF	ATCAP	62	717	14.2	14.3%	11.6	0.6%	82%	-18%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	416	11	-0.9%	8.3	0.7%	75%	-25%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	438	9.15	17.8%	7.3	0.0%	80%	-20%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	750	9.65	25.3%	7.5	1.4%	78%	-22%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	850	10.34	24.3%	8.5	1.7%	82%	-18%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	775	11.07	2.4%	7.9	1.7%	71%	-29%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	650	8.96	11.2%	6.5	1.9%	73%	-27%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	760	9.96	3.8%	7.6	1.3%	76%	-24%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	540	9.04	9.3%	7.2	2.4%	80%	-20%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	1050	12.13	9.2%	10.5	1.7%	87%	-13%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	420	10.57	15.3%	8.4	1.7%	79%	-21%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	314	13.33	13.4%	15.7	2.0%	118%	18%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	2551	12	16.3%	8.2	0.0%	68%	-32%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	800	11.95	9.2%	8	0.6%	67%	-33%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	910	12.82	17.8%	9.1	0.2%	71%	-29%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	1140	12.72	20.9%	9.5	0.2%	75%	-25%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	977	12.86	20.0%	9	0.3%	70%	-30%	6.16%	Dec	May-22
20	GREENDELMF	LR	150	1410	12.74	20.3%	9.4	-0.2%	74%	-26%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	1457	12.9	11.2%	6.5	0.2%	50%	-50%	4.29%	June	Jan-22
22	FBFIF	RACE	733	4254	12.13	8.3%	5.8	0.1%	48%	-52%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	1849	12.65	12.9%	6.5	0.4%	51%	-49%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	1768	12.16	11.3%	6.2	0.3%	51%	-49%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	1099	12.08	11.1%	6.3	0.5%	52%	-48%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	1791	12.15	10.8%	6.5	0.3%	53%	-47%	2.74%	June	Sep-20
27	EBLNRMF	RACE	211	1396	12.13	12.7%	6.6	0.2%	54%	-46%	2.82%	June	May-21
28	PHPMF1	RACE	268	1740	12.12	14.1%	6.5	0.4%	54%	-46%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	931	12.92	15.6%	7	0.3%	54%	-46%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	1354	12.17	13.3%	10	0.2%	82%	-18%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	728	10.35	1.5%	7.3	0.5%	71%	-29%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	375	10.78	5.8%	7.5	0.6%	70%	-30%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	1635	13.48	14.8%	10.3	0.6%	76%	-24%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	1001	12.29	4.7%	9.6	0.5%	78%	-22%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	1427	16.21	21.3%	14.3	0.2%	88%	-12%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	765	17.34	21.6%	15.2	0.3%	88%	-12%	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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