

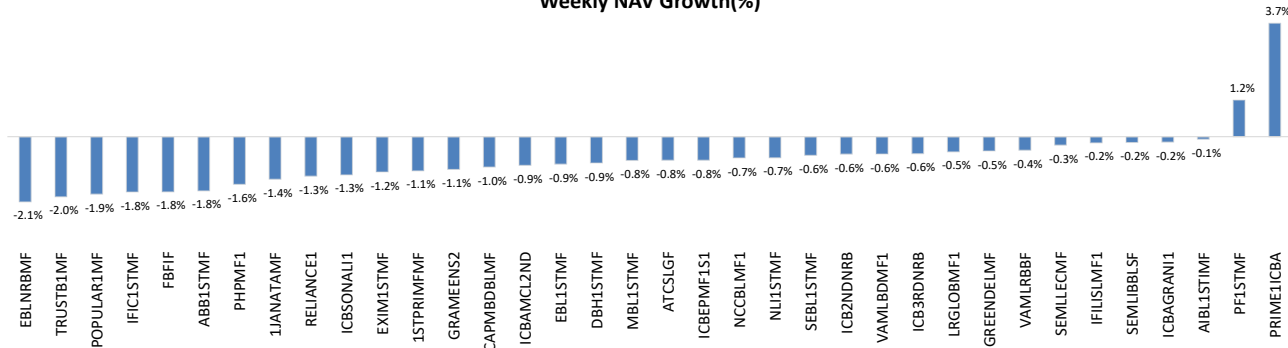
Weekly Mutual Fund Review

As on January 11, 2017

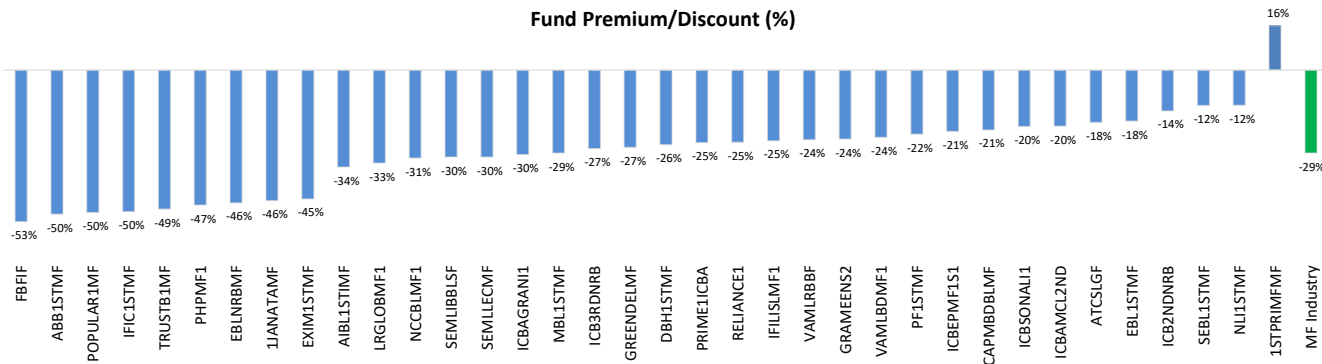
SI No.	Date	AMC	Units (mn)	Market Capitalization (BDT)	NAV at Market (BDT)	YTD % Change	Price (BDT)	Weekly NAV Growth (%)	Price/N AV	Premium/Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	659	14.58	24.7%	10.9	-1.3%	75%	-25%	9.09%	June	Jul-21
2	GRAMSEENS2	AIMS	182	2827	20.42	25.1%	15.5	-1.1%	76%	-24%	7.24%	June	Sept-18*
3	ATCSLGF	ATCAP	62	717	14.2	14.3%	11.6	-0.8%	82%	-18%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	436	11	-0.9%	8.7	-1.0%	79%	-21%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	426	9.15	17.8%	7.1	1.2%	78%	-22%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	720	9.65	25.3%	7.2	3.7%	75%	-25%	8.43%	June	Jan-20
7	ICBSONAL11	ICBAMCL	100	830	10.34	24.3%	8.3	-1.3%	80%	-20%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	766	11.07	2.4%	7.8	-0.2%	70%	-30%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	650	8.96	11.2%	6.5	-0.6%	73%	-27%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	750	9.96	3.8%	7.5	-0.2%	75%	-25%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	533	9.04	9.3%	7.1	-0.8%	79%	-21%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	1040	12.13	9.2%	10.4	-0.6%	86%	-14%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	425	10.57	15.3%	8.5	-0.9%	80%	-20%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	308	13.33	13.4%	15.4	-1.1%	116%	16%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	2520	12	16.3%	8.1	-0.5%	68%	-33%	6.94%	Sept	Sept-21
16	AIBL1STMF	LR	100	790	11.95	9.2%	7.9	-0.1%	66%	-34%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	910	12.82	17.8%	9.1	-0.8%	71%	-29%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	1128	12.72	20.9%	9.4	-0.9%	74%	-26%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	966	12.86	20.0%	8.9	-0.7%	69%	-31%	6.16%	Dec	May-22
20	GREENDELMF	LR	150	1395	12.74	20.3%	9.3	-0.5%	73%	-27%	5.56%	June	Sept-20
21	ABB1STMF	RACE	224	1435	12.9	11.2%	6.4	-1.8%	50%	-50%	4.29%	June	Jan-22
22	FBFIF	RACE	733	4181	12.13	8.3%	5.7	-1.8%	47%	-53%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	1849	12.65	12.9%	6.5	-2.0%	51%	-49%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	1739	12.16	11.3%	6.1	-1.9%	50%	-50%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	1064	12.08	11.1%	6.1	-1.8%	50%	-50%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	1818	12.15	10.8%	6.6	-1.4%	54%	-46%	2.74%	June	Sept-20
27	EBLNRMF	RACE	211	1375	12.13	12.7%	6.5	-2.1%	54%	-46%	2.82%	June	May-21
28	PHPMF1	RACE	268	1714	12.12	14.1%	6.4	-1.6%	53%	-47%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	944	12.92	15.6%	7.1	-1.2%	55%	-45%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	1354	12.17	13.3%	10	-0.9%	82%	-18%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	718	10.35	1.5%	7.2	-0.2%	70%	-30%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	375	10.78	5.8%	7.5	-0.3%	70%	-30%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	1619	13.48	14.8%	10.2	-0.4%	76%	-24%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	981	12.29	4.7%	9.4	-0.6%	76%	-24%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	1417	16.21	21.3%	14.2	-0.6%	88%	-12%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	765	17.34	21.6%	15.2	-0.7%	88%	-12%	10.14%	June	Feb-22
MF Industry										-29%			

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).

Weekly NAV Growth(%)



Fund Premium/Discount (%)



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