

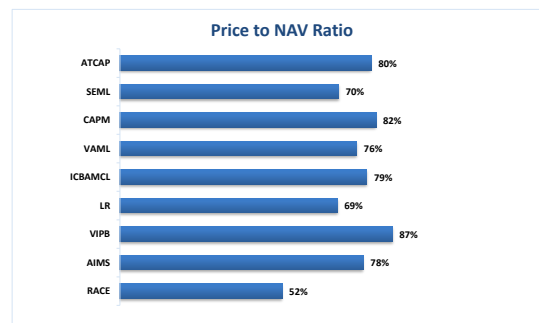
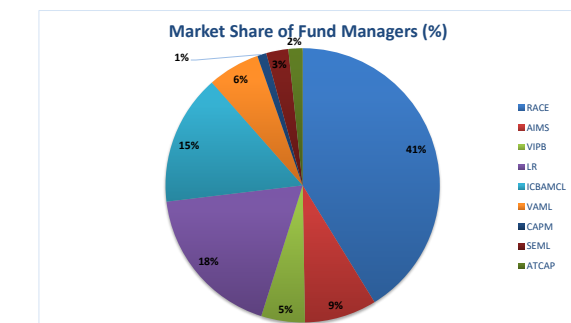
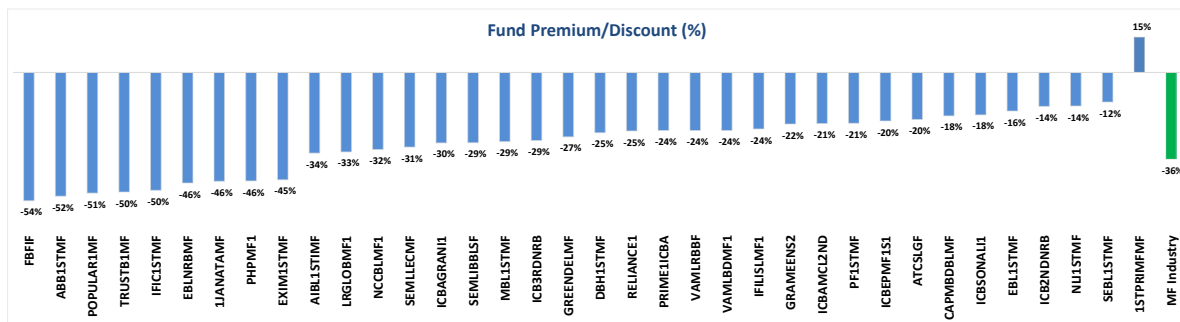
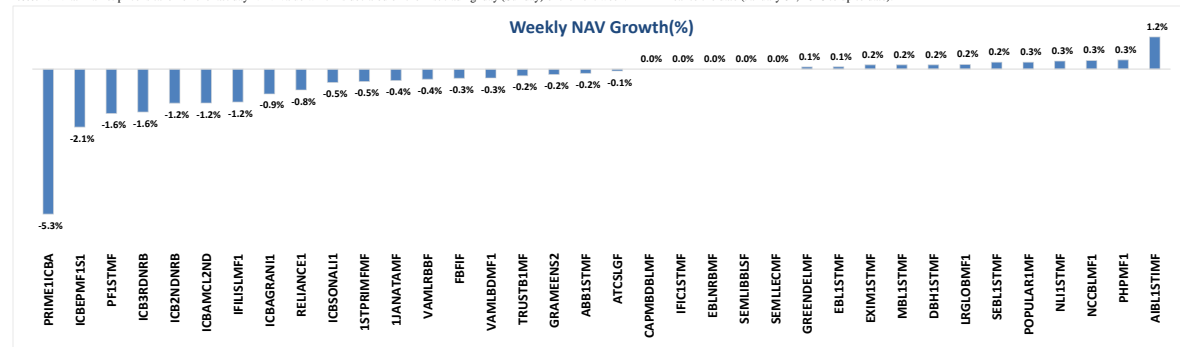
Weekly Mutual Fund Review

As on January 18, 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/N AV	Premium / Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	11	666	14.58	1.4%	882	-0.8%	75%	-25%	9.09%	June	Jul-21
2	GRAMSEEN52	AIMS	182	16	2,918	20.42	1.5%	3,725	-0.2%	78%	-22%	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	11.4	704	14.2	0.6%	877	-0.1%	80%	-20%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	9	451	11	0.7%	551	0.0%	82%	-18%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	7.2	432	9.15	0.0%	549	-1.6%	79%	-21%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	7.3	730	9.65	1.4%	965	-5.3%	76%	-24%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	8.5	850	10.34	1.7%	1,034	-0.5%	82%	-18%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	7.8	766	11.07	1.7%	1,087	-0.9%	70%	-30%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	6.4	640	8.96	1.9%	896	-1.6%	71%	-29%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	7.6	760	9.96	1.3%	996	-1.2%	76%	-24%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	7.2	540	9.04	2.4%	678	-2.1%	80%	-20%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	10.4	1,040	12.13	1.7%	1,213	-1.2%	86%	-14%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	8.3	415	10.57	1.7%	529	-1.2%	79%	-21%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	15.3	306	13.33	2.0%	267	-0.5%	115%	15%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	8	2,489	12	0.0%	3,733	0.2%	67%	-33%	6.94%	Sept	Sep-21
16	AIBL1STMF	LR	100	7.9	790	11.95	0.6%	1,195	1.2%	66%	-34%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	9.1	910	12.82	0.2%	1,282	0.2%	71%	-29%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	9.5	1,140	12.72	0.2%	1,526	0.2%	75%	-25%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	8.7	944	12.86	0.3%	1,395	0.3%	68%	-32%	6.16%	Dec	May-22
20	GREENDELME	LR	150	9.3	1,395	12.74	-0.2%	1,911	0.1%	73%	-27%	5.56%	June	Sep-20
21	ABB1STMF	RACE	224	6.2	1,390	12.9	0.2%	2,891	-0.2%	48%	-52%	4.29%	June	Jan-22
22	FBFIF	RACE	733	5.6	4,107	12.13	0.1%	8,897	-0.3%	46%	-54%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.3	1,792	12.65	0.4%	3,598	-0.2%	50%	-50%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	6	1,711	12.16	0.3%	3,467	0.3%	49%	-51%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	6.1	1,064	12.08	0.5%	2,108	0.0%	50%	-50%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.6	1,818	12.15	0.3%	3,347	-0.4%	54%	-46%	2.74%	June	Sep-20
27	EBLNRBMF	RACE	211	6.5	1,375	12.13	0.2%	2,565	0.0%	54%	-46%	2.82%	June	May-21
28	PHPMF1	RACE	268	6.6	1,767	12.12	0.4%	3,245	0.3%	54%	-46%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	7.1	944	12.92	0.3%	1,718	0.2%	55%	-45%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	10.2	1,381	12.17	0.2%	1,648	0.1%	84%	-16%	2.67%	June	Aug-19
31	SEMLIBLSF	SEML	100	7.3	728	10.35	0.5%	1,033	0.0%	71%	-29%	2.75%	July	Feb-27
32	SEMLLECMF	SEML	50	7.4	370	10.78	0.6%	539	0.0%	69%	-31%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	10.2	1,619	13.48	0.6%	2,140	-0.4%	76%	-24%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	9.3	970	12.29	0.5%	1,282	-0.3%	76%	-24%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	14.2	1,417	16.21	0.2%	1,618	0.2%	88%	-12%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	14.9	750	17.34	0.3%	873	0.3%	86%	-14%	10.14%	June	Feb-22
MF Industry					42,089			66,259		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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