

Weekly Mutual Fund Review

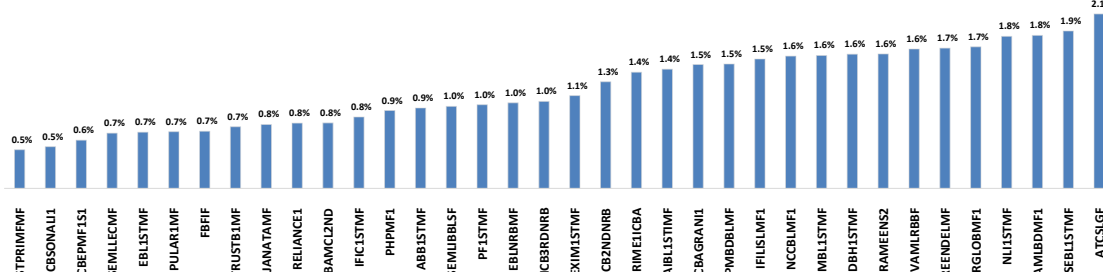
As on January 25, 2017



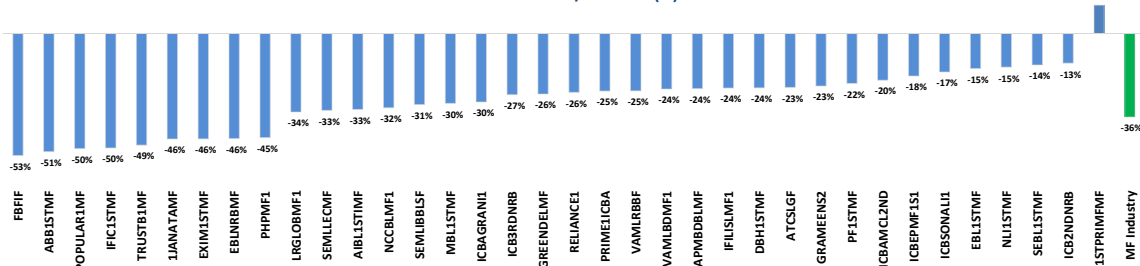
SI No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/NAV	Premium/Discount (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.7	647	14.39	0.1%	871	0.8%	74%	-26%	9.09%	June	Jul-21
2	GRAMSENS2	AIMS	182	15.8	2,882	20.48	1.8%	3,736	1.6%	77%	-23%	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	11	680	14.37	1.8%	888	2.1%	77%	-23%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.4	421	11.05	1.2%	554	1.5%	76%	-24%	-	June	Jan-27
5	PF1STMF	ICBAMCL	60	7.2	432	9.2	0.5%	552	1.0%	78%	-22%	5.75%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	7.2	720	9.61	0.9%	961	1.4%	75%	-25%	8.43%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	8.5	850	10.21	0.4%	1,021	0.5%	83%	-17%	7.73%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	7.8	766	11.11	2.0%	1,090	1.5%	70%	-30%	-	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	6.5	650	8.86	0.8%	886	1.0%	73%	-27%	6.25%	June	May-20
10	IFILISLMF1	ICBAMCL	100	7.6	760	9.97	1.4%	997	1.5%	76%	-24%	10.23%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	7.2	540	8.83	0.0%	662	0.6%	82%	-18%	7.23%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	10.5	1,050	12.06	1.1%	1,206	1.3%	87%	-13%	10.43%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	8.3	415	10.42	0.3%	521	0.8%	80%	-20%	6.25%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	14.8	296	13.18	0.8%	264	0.5%	112%	12%	4.76%	Dec	Mar-19
15	LRGLOBMF1	LR	311	8	2,489	12.16	1.3%	3,783	1.7%	66%	-34%	6.94%	Sept	Sept-21
16	AIBL1STMF	LR	100	8.2	820	12.25	3.1%	1,225	1.4%	67%	-33%	8.33%	March	Jan-21
17	MBL1STMF	LR	100	9	900	12.94	1.2%	1,294	1.6%	70%	-30%	9.52%	March	Feb-21
18	DBH1STMF	LR	120	9.8	1,176	12.83	1.1%	1,540	1.6%	76%	-24%	5.56%	June	Feb-20
19	NCCBLMF1	LR	109	8.8	955	13.01	1.5%	1,412	1.6%	68%	-32%	6.16%	Dec	May-22
20	GREENDELMF	LR	150	9.5	1,425	12.9	1.1%	1,935	1.7%	74%	-26%	5.56%	June	Sept-20
21	ABB1STMF	RACE	224	6.2	1,390	12.77	-0.9%	2,862	0.9%	49%	-51%	4.29%	June	Jan-22
22	FBFIF	RACE	733	5.6	4,107	11.95	-1.4%	8,765	0.7%	47%	-53%	2.94%	June	Feb-22
23	TRUSTB1MF	RACE	284	6.4	1,821	12.46	-1.1%	3,544	0.7%	51%	-49%	2.74%	June	Jan-20
24	POPULAR1MF	RACE	285	6	1,711	12.04	-0.7%	3,433	0.7%	50%	-50%	4.93%	June	Oct-20
25	IFIC1STMF	RACE	174	6	1,047	11.96	-0.5%	2,087	0.8%	50%	-50%	2.86%	June	Mar-20
26	1JANATAMF	RACE	275	6.5	1,791	12.02	-0.7%	3,311	0.8%	54%	-46%	2.74%	June	Sept-20
27	EBLNRBMF	RACE	211	6.5	1,375	11.99	-0.9%	2,535	1.0%	54%	-46%	2.82%	June	May-21
28	PHPMF1	RACE	268	6.6	1,767	12.08	0.1%	3,234	0.9%	55%	-45%	3.16%	June	Nov-20
29	EXIM1STMF	RACE	133	7	931	12.93	0.4%	1,719	1.1%	54%	-46%	2.41%	June	Jun-23
30	EBL1STMF	RACE	135	10.3	1,394	12.15	0.0%	1,645	0.7%	85%	-15%	2.67%	June	Aug-19
31	SEMLIBBLSF	SEML	100	7.2	718	10.43	1.3%	1,041	1.0%	69%	-31%	2.75%	July	Feb-27
32	SEMLECMF	SEML	50	7.2	360	10.82	0.9%	541	0.7%	67%	-33%	10.00%	June	Jan-26
33	VAMLRBBF	VAML	159	10.2	1,619	13.59	1.4%	2,157	1.6%	75%	-25%	-	Sept	Jan-26
34	VAMLBDMF1	VAML	104	9.4	981	12.4	1.4%	1,294	1.8%	76%	-24%	7.98%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	14.2	1,417	16.45	1.7%	1,641	1.9%	86%	-14%	10.33%	June	May-21
36	NLI1STMF	VIPB	50	15	755	17.58	1.7%	885	1.8%	85%	-15%	10.14%	June	Feb-22
MF Industry					42,056			66,092		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 date (January 01, 2018 to up to date).

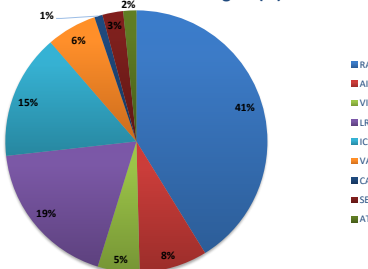
Weekly NAV Growth(%)



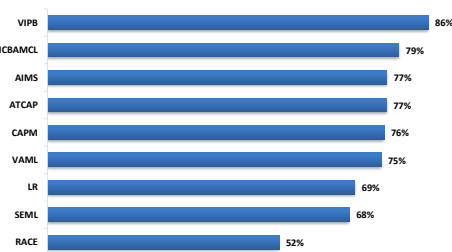
Fund Premium/Discount (%)



Market Share of Fund Managers (%)



Price to NAV Ratio



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