

Weekly Mutual Fund Review

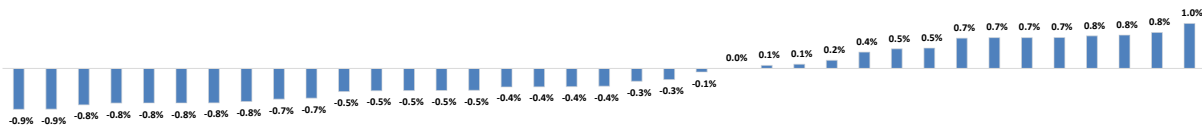
As on March 08, 2018



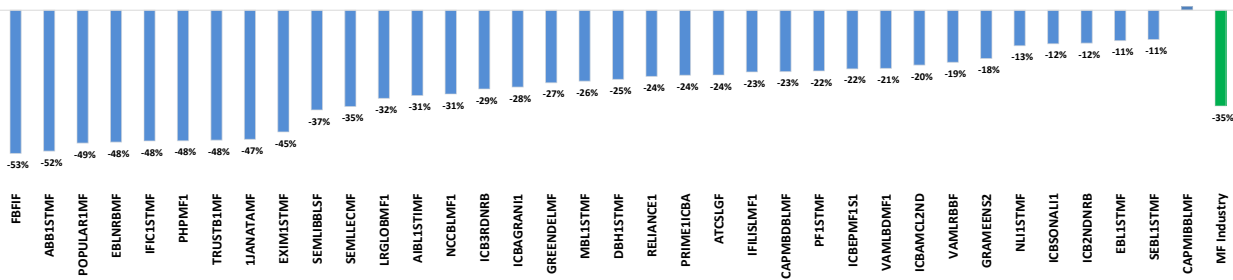
Sl No.	Date	AMC	Units (mn)	Price (BDT)	Market Capitalization (BDT mn)	NAV at Market (BDT)	YTD % Change	Total NAV (BDT mn)	Weekly NAV Growth (%)	Price/N AV	Premium/Discount (%)	Latest Dividend (%)	Latest Dividend Yield (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	10.6	641	14.01	-2.6%	848	-0.4%	76%	-24%	10%	9.09%	June	Jul-21
2	GRAMEENS2	AIMS	182	16.4	2,991	19.94	-0.8%	3,637	0.0%	82%	-18%	11%,4%R	7.24%	June	Sept-18/23*
3	ATCSLGF	ATCAP	62	10.6	655	13.91	-1.4%	859	0.1%	76%	-24%	15.5%	13.96%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	8.2	411	10.59	-3.0%	531	0.8%	77%	-23%	2%	2.17%	June	Jan-28
5	CAPMIBBLMF	CAPM	67	10.2	682	10.06	0.0%	673	-0.3%	101%	1%	102%	110.87%	July	Jan-28
6	PF1STMF	ICBAMCL	60	6.8	408	8.75	-4.4%	525	0.5%	78%	-22%	5%	5.75%	June	May-20
7	PRIME1ICBA	ICBAMCL	100	6.9	690	9.07	-4.7%	907	0.8%	76%	-24%	7%	8.43%	June	Jan-20
8	ICBSONALI1	ICBAMCL	100	8.6	860	9.81	-3.5%	981	0.7%	88%	-12%	7.5%	7.73%	June	Jun-23
9	ICBAGRANI1	ICBAMCL	98	7.6	746	10.59	-2.8%	1,039	0.4%	72%	-28%	-	-	June	Oct-27
10	ICB3RDNRB	ICBAMCL	100	6	600	8.44	-4.0%	844	0.5%	71%	-29%	5%	6.25%	June	May-20
11	IFILISLMF1	ICBAMCL	100	7.4	740	9.57	-2.6%	957	0.8%	77%	-23%	9%	10.23%	June	Nov-20
12	ICBEPMF1S1	ICBAMCL	75	6.6	495	8.41	-4.8%	631	0.7%	78%	-22%	6.5%	7.23%	June	Jan-19
13	ICB2NDNRB	ICBAMCL	100	10.1	1,010	11.49	-3.7%	1,149	1.0%	88%	-12%	12%	10.43%	June	Jun-18
14	ICBAMCL2ND	ICBAMCL	50	7.8	390	9.77	-6.0%	489	0.7%	80%	-20%	6%	6.25%	June	Oct-19
15	1STPRIMFMF	ICBAMCL	20	12.5	250	11.4	-12.8%	228	0.7%	110%	10%	9%	5.63%	Dec	Mar-19
16	LRGLOBMF1	LR	311	8	2,489	11.83	-1.4%	3,680	-0.8%	68%	-32%	7.8%	6.94%	Sept	Sep-21
17	AIBL1STMF	LR	100	8.3	830	12.09	1.8%	1,209	-0.1%	69%	-31%	7%	8.33%	March	Jan-21
18	MBL1STMF	LR	100	9.3	930	12.58	-1.6%	1,258	-0.7%	74%	-26%	8%	9.52%	March	Feb-21
19	DBH1STMF	LR	120	9.3	1,116	12.47	-1.7%	1,496	-0.8%	75%	-25%	5%	5.56%	June	Feb-20
20	NCCBLMF1	LR	109	8.1	879	11.7	-8.7%	1,269	-0.8%	69%	-31%	10%	11.24%	Dec	May-22
21	GREENDELMF	LR	150	9.2	1,380	12.54	-1.7%	1,881	-0.8%	73%	-27%	5%	5.56%	June	Sep-20
22	ABR1STMF	RACE	224	6	1,345	12.44	-3.4%	2,788	-0.8%	48%	-52%	10%,R,3%	4.29%	June	Jan-22
23	FBFIF	RACE	733	5.5	4,034	11.6	-4.3%	8,508	-0.5%	47%	-53%	10%,R,2%	2.94%	June	Feb-22
24	TRUSTB1MF	RACE	284	6.3	1,792	12.06	-4.3%	3,431	-0.4%	52%	-48%	10%,R,2%	2.74%	June	Jan-20
25	POPULAR1MF	RACE	285	6	1,711	11.73	-3.2%	3,345	-0.5%	51%	-49%	10%,R,3.5%	4.93%	June	Oct-20
26	IFIC1STMF	RACE	174	6	1,047	11.54	-4.0%	2,013	-0.3%	52%	-48%	10%,R,2%	2.86%	June	Mar-20
27	1JANATAMF	RACE	275	6.1	1,680	11.6	-4.2%	3,195	-0.7%	53%	-47%	10%,R,2%	2.74%	June	Sep-20
28	EBLNRBMF	RACE	211	6	1,269	11.64	-3.8%	2,461	-0.5%	52%	-48%	10%,R,2%	2.82%	June	May-21
29	PHPMF1	RACE	268	6.1	1,633	11.72	-2.9%	3,138	-0.4%	52%	-48%	10%,R,2.5%	3.16%	June	Nov-20
30	EXIM1STMF	RACE	133	6.9	917	12.48	-3.1%	1,659	-0.8%	55%	-45%	10%,R,2%	2.41%	June	Jun-23
31	EBL1STMF	RACE	135	10.5	1,422	11.82	-2.7%	1,600	-0.4%	89%	-11%	10%,R,2%	2.67%	June	Aug-19
32	SEMLIBLSF	SEML	100	6.5	649	10.26	-0.4%	1,024	0.1%	63%	-37%	2.5%	2.75%	July	Feb-27
33	SEMLLECMF	SEML	50	6.9	345	10.68	-0.4%	534	0.2%	65%	-35%	10%	10.00%	June	Jan-26
34	VAMLRBBF	VAML	159	10.5	1,667	12.99	-3.1%	2,062	-0.5%	81%	-19%	-	-	Sept	Jan-26
35	VAMLRBDMF1	VAML	104	9.3	970	11.83	-3.3%	1,234	-0.5%	79%	-21%	7.5%	7.98%	Sept	Jan-26
36	SEBL1STMF	VIPIB	100	14.1	1,407	15.8	-2.3%	1,577	-0.9%	89%	-11%	13.5%	10.33%	June	May-21
37	NLI1STMF	VIPIB	50	14.7	740	16.9	-2.3%	851	-0.9%	87%	-13%	15%	10.14%	June	Feb-22
MF Industry					41,821			64,512		65%	-35%				

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).

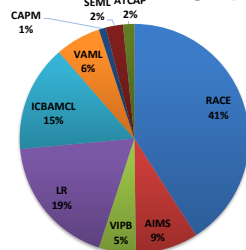
Weekly NAV Growth(%)



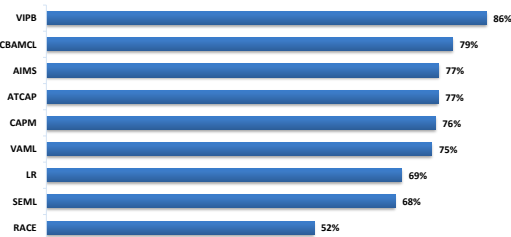
Fund Premium/Discount (%)



Market Share of Fund Managers (%)



Price to NAV Ratio



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