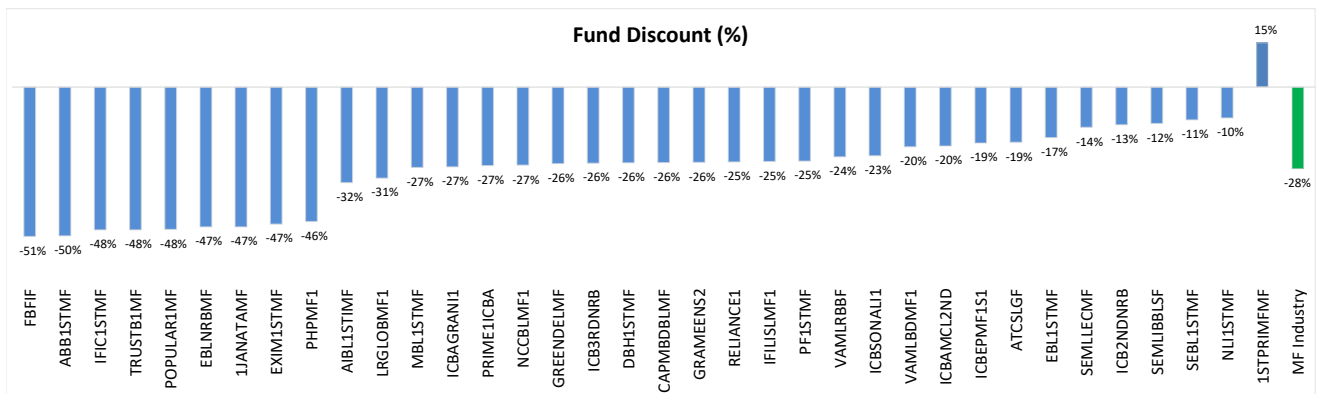
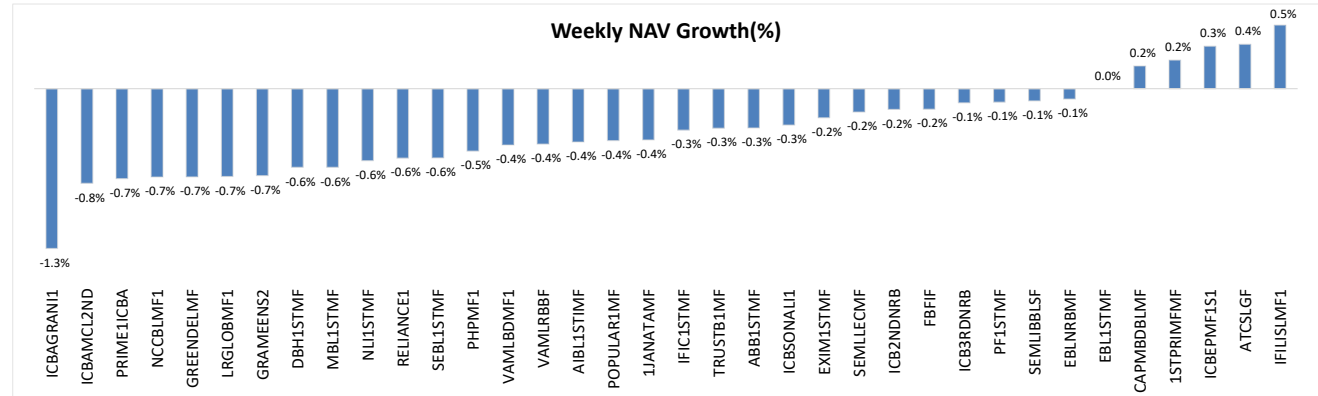


Weekly Mutual Fund Review

As on November 30, 2017

SI No.	Date	AMC	Units (mn)	Market Capitalization (BDT)	NAV (BDT)	YTD % Change	Price (BDT)	Weekly NAV Growth (%)	Price/NAV	Discount (%)	Year End	Redemption Date
1	RELIANCE1	AIMS	61	647	14.34	22.7%	10.7	-0.6%	75%	-25%	June	Jul-21
2	GRAMEENS2	AIMS	182	2718	20.02	22.7%	14.9	-0.7%	74%	-26%	June	Aug-18
3	ATCSLGF	ATCAP	62	711	14.15	13.9%	11.5	0.4%	81%	-19%	June	Apr-25
4	CAPMBDBLMF	CAPM	50	411	11.03	-0.6%	8.2	0.2%	74%	-26%	June	Jan-27
5	PF1STMF	ICBAMCL	60	414	9.22	18.7%	6.9	-0.1%	75%	-25%	June	May-20
6	PRIME1ICBA	ICBAMCL	100	710	9.68	25.7%	7.1	-0.7%	73%	-27%	June	Jan-20
7	ICBSONALI1	ICBAMCL	100	790	10.3	23.8%	7.9	-0.3%	77%	-23%	June	Jun-23
8	ICBAGRANI1	ICBAMCL	98	775	10.83	0.2%	7.9	-1.3%	73%	-27%	June	Oct-27
9	ICB3RDNRB	ICBAMCL	100	660	8.9	10.4%	6.6	-0.1%	74%	-26%	June	May-20
10	IFILISLMF1	ICBAMCL	100	740	9.9	3.1%	7.4	0.5%	75%	-25%	June	Nov-20
11	ICBEPMF1S1	ICBAMCL	75	540	8.89	7.5%	7.2	0.3%	81%	-19%	June	Jan-19
12	ICB2NDNRB	ICBAMCL	100	1050	12.04	8.4%	10.5	-0.2%	87%	-13%	June	Jun-18
13	ICBAMCL2ND	ICBAMCL	50	420	10.5	14.5%	8.4	-0.8%	80%	-20%	June	Oct-19
14	1STPRIMFMF	ICBAMCL	20	304	13.21	12.3%	15.2	0.2%	115%	15%	Dec	Mar-19
15	LRGLOBMF1	LR	311	2738	12.74	23.4%	8.8	-0.7%	69%	-31%	Sept	Sep-21
16	AI BL1STMF	LR	100	790	11.69	6.9%	7.9	-0.4%	68%	-32%	March	Jan-21
17	MBL1STMF	LR	100	920	12.66	16.4%	9.2	-0.6%	73%	-27%	March	Feb-21
18	DBH1STMF	LR	120	1128	12.65	20.2%	9.4	-0.6%	74%	-26%	June	Feb-20
19	NCCBLMF1	LR	109	1009	12.66	18.1%	9.3	-0.7%	73%	-27%	Dec	May-22
20	GREENDELMF	LR	150	1410	12.7	19.9%	9.4	-0.7%	74%	-26%	June	Sep-20
21	ABB1STMF	RACE	224	1412	12.72	9.7%	6.3	-0.3%	50%	-50%	June	Jan-22
22	FBFIF	RACE	733	4401	12.17	8.7%	6	-0.2%	49%	-51%	June	Feb-22
23	TRUSTB1MF	RACE	284	1849	12.61	12.6%	6.5	-0.3%	52%	-48%	June	Jan-20
24	POPULAR1MF	RACE	285	1768	12	9.8%	6.2	-0.4%	52%	-48%	June	Oct-20
25	IFIC1STMF	RACE	174	1082	12.03	10.7%	6.2	-0.3%	52%	-48%	June	Mar-20
26	1JANATAMF	RACE	275	1763	12.17	10.9%	6.4	-0.4%	53%	-47%	June	Sep-20
27	EBLNRBMF	RACE	211	1332	11.98	11.3%	6.3	-0.1%	53%	-47%	June	May-21
28	PHPMF1	RACE	268	1740	11.96	12.6%	6.5	-0.5%	54%	-46%	June	Nov-20
29	EXIM1STMF	RACE	133	917	12.91	15.5%	6.9	-0.2%	53%	-47%	June	Jun-23
30	EBL1STMF	RACE	135	1354	12.07	12.4%	10	0.0%	83%	-17%	June	Aug-19
31	SEMLIBLSF	SEML	100	898	10.27	0.7%	9	-0.1%	88%	-12%	July	Feb-27
32	SEMLLECMF	SEML	50	460	10.66	4.6%	9.2	-0.2%	86%	-14%	June	Jan-26
33	VAMLRBBF	VAML	159	1635	13.49	14.9%	10.3	-0.4%	76%	-24%	Sept	Jan-26
34	VAMLBDMF1	VAML	104	1106	13.29	13.2%	10.6	-0.4%	80%	-20%	Sept	Jan-26
35	SEBL1STMF	VIPB	100	1437	16.2	21.3%	14.4	-0.6%	89%	-11%	June	May-21
36	NLI1STMF	VIPB	50	780	17.31	21.4%	15.5	-0.6%	90%	-10%	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.



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