

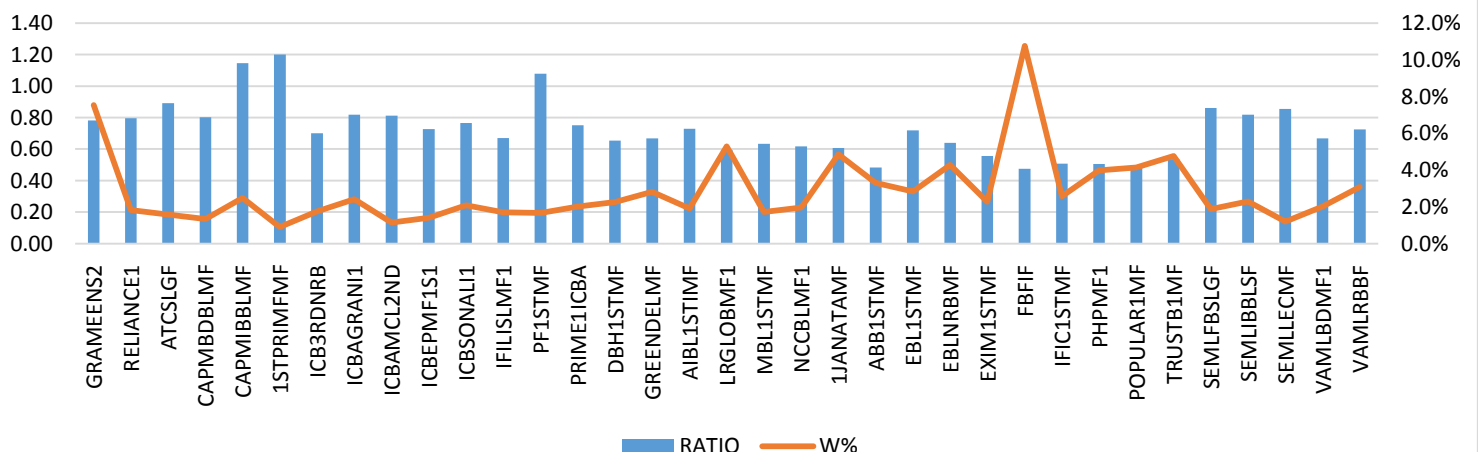
Weekly Mutual Fund Update (2st Week)

MUTUAL FUND (Listed on DSE)

Last Update: 14.08.2022

MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap	
GRAMEENS2	15.80	20.20	11.78	0.78	JUNE	AIMS	182397902	20.38	-0.88%	7.5%	2881886852
RELIANCE1	11.50	14.45	11.51	0.80	JUNE	AIMS	60500000	14.49	-0.28%	1.8%	695750000
ATCSLGF	9.80	10.98	11.48	0.89	JUNE	AT CAPITAL	61786050	10.5	4.57%	1.6%	605503290
CAPMBDBLMF	10.20	12.71	11.23	0.80	JUNE	CAPM	50131000	12.4	2.50%	1.3%	511336200
CAPMIBBLMF	14.20	12.39	11.11	1.15	JUNE	CAPM	66853500	12.1	2.40%	2.5%	949319700
1STPRIMFMF	17.20	14.32	19.44	1.20	DEC	ICB AMCL	20000000	14.22	0.70%	0.9%	344000000
ICB3RDNRB	6.70	9.57	12.36	0.70	JUNE	ICB AMCL	100000000	9.57	0.00%	1.8%	670000000
ICBAGRANI1	9.40	11.48	12.15	0.82	JUNE	ICB AMCL	98151000	11.44	0.35%	2.4%	922619400
ICBAMCL2ND	8.80	10.84	14.30	0.81	JUNE	ICB AMCL	50000000	10.79	0.46%	1.1%	440000000
ICBEPMF1S1	7.20	9.90	12.57	0.73	JUNE	ICB AMCL	75000000	9.87	0.30%	1.4%	540000000
ICBSONALI1	8.00	10.44	12.10	0.77	JUNE	ICB AMCL	100000000	10.4	0.38%	2.1%	800000000
IFILISLMF1	6.50	9.71	11.49	0.67	JUNE	ICB AMCL	100000000	9.67	0.41%	1.7%	650000000
PF1STMF	10.60	9.83	12.76	1.08	JUNE	ICB AMCL	60000000	9.81	0.20%	1.7%	636000000
PRIME1ICBA	7.70	10.25	12.71	0.75	JUNE	ICB AMCL	100000000	10.26	-0.10%	2.0%	770000000
DBH1STMF	7.20	11.01	10.73	0.65	JUNE	IDLC AMCL	120000000	10.7	2.90%	2.3%	864000000
GREENDELMF	7.20	10.79	10.72	0.67	JUNE	IDLC AMCL	150000000	10.72	0.65%	2.8%	1080000000
AIBL1STIMF	7.30	10.02	10.09	0.73	MAR	LR GLOBAL	100000000	10.09	-0.69%	1.9%	730000000
LRGLOBMF1	6.50	10.91	10.39	0.60	SEP	LR GLOBAL	311080332	11	-0.82%	5.3%	2022022158
MBL1STMF	6.60	10.42	10.11	0.63	MAR	LR GLOBAL	100000000	10.52	-0.95%	1.7%	660000000
NCCBLMF1	6.90	11.17	10.53	0.62	DEC	LR GLOBAL	108503401	11.25	-0.71%	2.0%	748673466.9
1JANATAMF	6.40	10.53	11.63	0.61	JUNE	RACE	289923349	10.67	-1.31%	4.8%	1855509434
ABB1STMF	5.30	10.97	11.85	0.48	JUNE	RACE	239090396	11.18	-1.88%	3.3%	1267179099
EBL1STMF	7.50	10.44	10.44	0.72	JUNE	RACE	144754222	10.6	-1.51%	2.8%	1085656665
EBLNRBMF	7.30	11.42	11.76	0.64	JUNE	RACE	224261303	11.3	1.06%	4.3%	1637107512
EXIM1STMF	6.10	10.98	11.42	0.56	JUNE	RACE	143256343	11.17	-1.70%	2.3%	873863692.3
FBFIF	5.30	11.14	11.34	0.48	JUNE	RACE	776147028	11.28	-1.24%	10.8%	4113579248
IFIC1STMF	5.40	10.64	11.57	0.51	JUNE	RACE	182167965	10.81	-1.57%	2.6%	983707011
PHPMF1	5.40	10.69	11.38	0.51	JUNE	RACE	281893264	10.87	-1.66%	4.0%	1522223626
POPULAR1MF	5.30	10.69	11.69	0.50	JUNE	RACE	299089027	10.6	0.85%	4.1%	1585171843
TRUSTB1MF	6.00	11.18	11.64	0.54	JUNE	RACE	303586675	11.33	-1.32%	4.8%	1821520050
SEMLFBSLGF	9.80	11.37	11.56	0.86	JUNE	SEML	72944500	11.45	-0.70%	1.9%	714856100
SEMLIBLSF	8.80	10.74	11.31	0.82	JUNE	SEML	100000000	10.85	-1.01%	2.3%	880000000
SEMILLECMF	9.10	10.65	11.67	0.85	JUNE	SEML	50000000	10.74	-0.84%	1.2%	455000000
VAMLBDMF1	7.40	11.07	11.23	0.67	SEP	VANGUARD	104320000	11.26	-1.69%	2.0%	771968000
VAMLRBBF	7.40	10.22	10.59	0.72	DEC	VANGUARD	158745000	10.37	-1.45%	3.1%	1174713000

Price/N.A.V Ratio



Research Team:

Mohammad Younus Ali	Chief Operating Officer	+8801730706745	younus@mikasecurities.ne
Shah Md. Aman Ullah	Research Analyst	+8801730062177	aman@mikasecurities.net
Dipu Sarker	Research Associate	+8801679882967	dipu@mikasecurities.net

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Address:

Simpletree Lighthouse, 9th floor, 53 Kemal Ataturk Avenue,
Banani, Dhaka-1213,
Bangladesh

Website: <https://mikasecurities.net/>

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