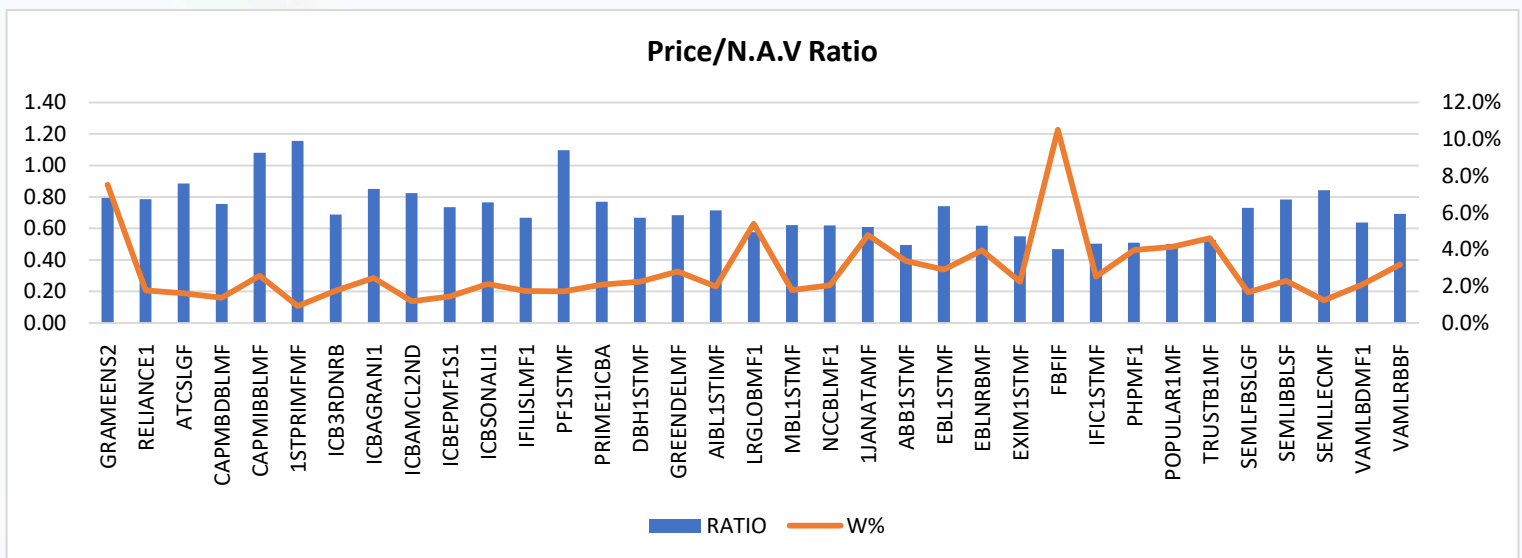


## Weekly Mutual Fund Update ( 2nd Week )

MUTUAL FUND (Listed on DSE)											
Last Update: 11.09.2022											
MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap
GRAMEENS2	15.20	19.16	10.3	0.79	JUNE	AIMS	182397902	20.67	-7.31%	7.5%	2772448110
RELIANCE1	10.80	13.74	10.61	0.79	JUNE	AIMS	60500000	14.84	-7.41%	1.8%	653400000
ATCSLGF	9.70	10.95	11.49	0.89	JUNE	AT CAPITAL	61786050	10.97	-0.18%	1.6%	599324685
CAPMBDBLMF	10.10	13.36	11.18	0.76	JUNE	CAPM	50131000	12.67	5.45%	1.4%	506323100
CAPMIBBLMF	14.20	13.15	11.16	1.08	JUNE	CAPM	66853500	12.31	6.82%	2.6%	949319700
1STPRIMFMF	17.00	14.72	19.53	1.15	DEC	ICB AMCL	20000000	14.65	0.48%	0.9%	340000000
ICB3RDNRB	6.50	9.43	11.89	0.69	JUNE	ICB AMCL	100000000	9.80	-3.78%	1.8%	650000000
ICBAGRANI1	9.20	10.80	11.30	0.85	JUNE	ICB AMCL	98151000	11.53	-6.33%	2.4%	902989200
ICBAMCL2ND	8.70	10.56	13.72	0.82	JUNE	ICB AMCL	50000000	11.08	-4.69%	1.2%	435000000
ICBEPMF1S1	7.10	9.65	12.09	0.74	JUNE	ICB AMCL	75000000	10.10	-4.46%	1.4%	532500000
ICBSONALI1	7.80	10.19	11.67	0.77	JUNE	ICB AMCL	100000000	10.50	-2.95%	2.1%	780000000
IFILISLMF1	6.40	9.58	11.12	0.67	JUNE	ICB AMCL	100000000	9.96	-3.82%	1.7%	640000000
PF1STMF	10.60	9.67	12.31	1.10	JUNE	ICB AMCL	60000000	10.08	-4.07%	1.7%	636000000
PRIME1ICBA	7.70	10.01	12.24	0.77	JUNE	ICB AMCL	100000000	10.45	-4.21%	2.1%	770000000
DBH1STMF	6.90	10.33	10.07	0.67	JUNE	IDLC AMCL	120000000	11.02	-6.26%	2.2%	828000000
GREENDELMF	6.90	10.09	10.06	0.68	JUNE	IDLC AMCL	150000000	10.79	-6.49%	2.8%	1035000000
AIBL1STMF	7.30	10.20	10.10	0.72	MAR	LR GLOBAL	100000000	10.16	0.39%	2.0%	730000000
LRGLOBMF1	6.40	11.11	10.51	0.58	SEP	LR GLOBAL	311080332	11.09	0.18%	5.4%	1990914125
MBL1STMF	6.60	10.62	10.15	0.62	MAR	LR GLOBAL	100000000	10.60	0.19%	1.8%	660000000
NCCBLMF1	7.00	11.31	10.55	0.62	DEC	LR GLOBAL	108503401	11.31	0.00%	2.1%	759523807
1JANATAMF	6.10	10.00	10.94	0.61	JUNE	RACE	289923349	10.70	-6.54%	4.8%	1768532429
ABB1STMF	5.20	10.50	11.12	0.50	JUNE	RACE	239090396	11.17	-6.00%	3.4%	1243270059
EBL1STMF	7.40	9.99	11.05	0.74	JUNE	RACE	144754222	10.61	-5.84%	2.9%	1071181243
EBLNRBMF	6.50	10.54	10.69	0.62	JUNE	RACE	224261303	11.61	-9.22%	3.9%	1457698470
EXIM1STMF	5.80	10.55	10.74	0.55	JUNE	RACE	143256343	11.20	-5.80%	2.3%	830886789.4
FBFIF	5.00	10.66	10.75	0.47	JUNE	RACE	776147028	11.27	-5.41%	10.5%	3880735140
IFIC1STMF	5.10	10.12	10.86	0.50	JUNE	RACE	182167965	10.82	-6.47%	2.5%	929056621.5
PHPMF1	5.20	10.20	10.68	0.51	JUNE	RACE	281893264	10.87	-6.16%	4.0%	1465844973
POPULAR1MF	5.10	10.18	10.94	0.50	JUNE	RACE	299089027	10.86	-6.26%	4.1%	1525354038
TRUSTB1MF	5.60	10.65	10.92	0.53	JUNE	RACE	303586675	11.36	-6.25%	4.6%	1700085380
SEMLFBSLGF	8.40	11.50	11.58	0.73	JUNE	SEML	72944500	11.51	-0.09%	1.7%	612733800
SEMLIBLSF	8.50	10.84	11.32	0.78	JUNE	SEML	100000000	10.87	-0.28%	2.3%	850000000
SEMLLECMF	9.10	10.80	11.65	0.84	JUNE	SEML	50000000	10.79	0.09%	1.2%	455000000
VAMLBDMF1	7.40	11.62	11.28	0.64	SEP	VANGUARD	104320000	11.53	0.78%	2.1%	771968000
VAMLRBBF	7.40	10.68	10.60	0.69	DEC	VANGUARD	158745000	10.61	0.66%	3.2%	1174713000



## 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	dipusarker@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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