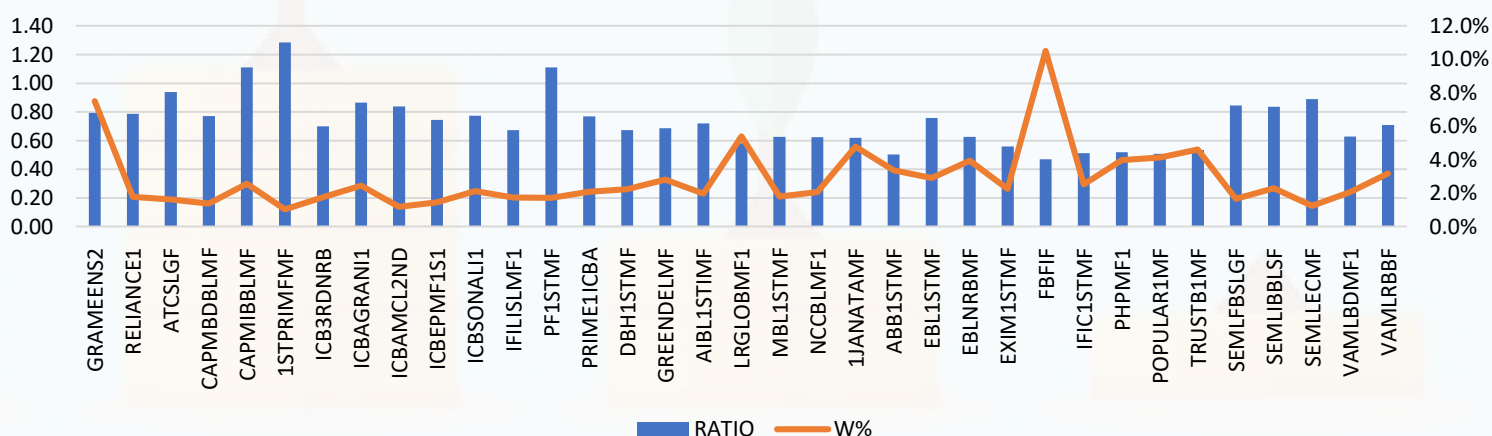


Weekly Mutual Fund Update (2nd Week)

MUTUAL FUND (Listed on DSE)											
Last Update: 10.10.2022											
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	10.34	0.79	JUNE	AIMS	182397902	19.03	0.68%	7.5%	2772448110
RELIANCE1	10.80	13.71	10.71	0.79	JUNE	AIMS	60500000	13.69	0.15%	1.8%	653400000
ATCSLGF	9.70	10.34	10.97	0.94	JUNE	AT CAPITAL	61786050	10.39	-0.48%	1.6%	599324685
CAPMBDBLMF	10.10	13.11	10.49	0.77	JUNE	CAPM	50131000	12.53	4.63%	1.4%	506323100
CAPMIBBLMF	14.20	12.79	10.46	1.11	JUNE	CAPM	66853500	12.12	5.53%	2.6%	949319700
1STPRIMFMF	19.00	14.78	19.93	1.29	DEC	ICB AMCL	20000000	14.48	2.07%	1.0%	380000000
ICB3RDNRB	6.50	9.29	11.97	0.70	JUNE	ICB AMCL	100000000	9.28	0.11%	1.8%	650000000
ICBAGRANI1	9.20	10.63	11.34	0.87	JUNE	ICB AMCL	98151000	10.66	-0.28%	2.4%	902989200
ICBAMCL2ND	8.70	10.38	13.78	0.84	JUNE	ICB AMCL	50000000	10.34	0.39%	1.2%	435000000
ICBEPMF1S1	7.10	9.53	12.10	0.75	JUNE	ICB AMCL	75000000	9.51	0.21%	1.4%	532500000
ICBSONAL11	7.80	10.09	11.75	0.77	JUNE	ICB AMCL	100000000	10.08	0.10%	2.1%	780000000
IFILISLMF1	6.40	9.51	11.13	0.67	JUNE	ICB AMCL	100000000	9.50	0.11%	1.7%	640000000
PF1STMF	10.60	9.55	12.33	1.11	JUNE	ICB AMCL	60000000	9.56	-0.10%	1.7%	636000000
PRIME1ICBA	7.70	10.01	12.38	0.77	JUNE	ICB AMCL	100000000	9.90	1.11%	2.1%	770000000
DBH1STMF	6.90	10.27	10.06	0.67	JUNE	IDLC AMCL	120000000	10.28	-0.10%	2.2%	828000000
GREENELMF	6.90	10.04	10.05	0.69	JUNE	IDLC AMCL	150000000	10.11	-0.69%	2.8%	1035000000
AIBL1STIMF	7.30	10.15	10.09	0.72	MAR	LR GLOBAL	100000000	10.16	-0.10%	2.0%	730000000
LRGLOBMF1	6.40	11.03	10.66	0.58	SEP	LR GLOBAL	311080332	11.04	-0.09%	5.4%	1990914125
MBL1STMF	6.60	10.53	10.14	0.63	MAR	LR GLOBAL	100000000	10.55	-0.19%	1.8%	660000000
NCCBLMF1	7.00	11.24	10.53	0.62	DEC	LR GLOBAL	108503401	11.26	-0.18%	2.1%	759523807
1JANATAMF	6.10	9.86	10.90	0.62	JUNE	RACE	289923349	9.90	-0.40%	4.8%	1768532429
ABB1STMF	5.20	10.34	11.11	0.50	JUNE	RACE	239090396	10.38	-0.39%	3.4%	1243270059
EBL1STMF	7.40	9.77	10.99	0.76	JUNE	RACE	144754222	9.84	-0.71%	2.9%	1071181243
EBLNRBMF	6.50	10.39	10.62	0.63	JUNE	RACE	224261303	10.41	-0.19%	3.9%	1457698470
EXIM1STMF	5.80	10.36	10.72	0.56	JUNE	RACE	143256343	10.39	-0.29%	2.2%	830886789.4
FBFIF	5.00	10.66	10.78	0.47	JUNE	RACE	776147028	10.61	0.47%	10.5%	3880735140
IFIC1STMF	5.10	9.98	10.78	0.51	JUNE	RACE	182167965	10.00	-0.20%	2.5%	929056621.5
PHPMF1	5.20	10.04	10.59	0.52	JUNE	RACE	281893264	10.08	-0.40%	4.0%	1465844973
POPULAR1MF	5.10	10.04	10.88	0.51	JUNE	RACE	299089027	10.07	-0.30%	4.1%	1525354038
TRUSTB1MF	5.60	10.46	10.86	0.54	JUNE	RACE	303586675	10.50	-0.38%	4.6%	1700085380
SEMLFBSLGF	8.40	9.94	10.10	0.85	JUNE	SEML	72944500	9.95	-0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.18	10.71	0.83	JUNE	SEML	100000000	10.21	-0.29%	2.3%	850000000
SEMILLECMF	9.10	10.22	11.17	0.89	JUNE	SEML	50000000	10.25	-0.29%	1.2%	455000000
VAMLBDMF1	7.30	11.62	11.38	0.63	SEP	VANGUARD	104320000	11.62	0.00%	2.1%	761536000
VAMLRBBF	7.40	10.45	10.59	0.71	DEC	VANGUARD	158745000	10.59	-1.32%	3.2%	1174713000

Price/N.A.V Ratio



Research Team:

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

Disclaimer:

We, the team of Research Analyst and author, hereby certify that all of the views expressed in this report accurately reflect our views about the subject, which is based on publicly available data and information. But we do not guarantee that such information is accurate or complete. Any opinions expressed in this report are subject to change without prior notice.

This Document/Report/Recommendations is published by MSL for private circulation and only for information purpose and MSL do not solicit any trading or investment advice via this report/document. The securities and strategies discussed and opinions expressed in this report may not be suitable for all investors.

Address:

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

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

Follow us on social media



**Invest in
Stock Market
Today**

Iconic office addresses in the city

www.mikasecurities.net

 **MikaSecurities**
Gateway to Growth
Stock Broker of Dhaka Stock Exchange