

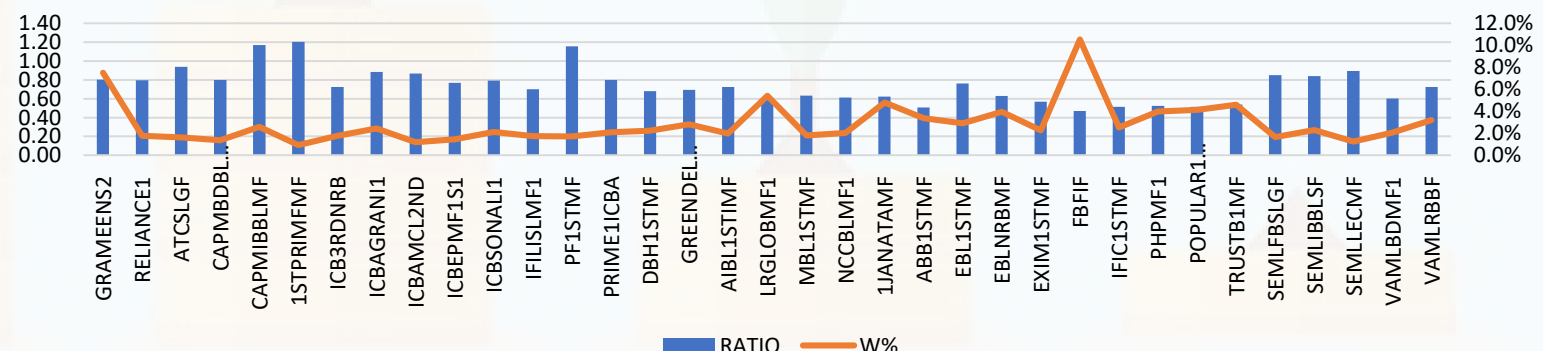
## Weekly Mutual Fund Update ( 1st Week )

### MUTUAL FUND (Listed on DSE)

Last Update: 06.11.2022

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	15.20	18.97	10.34	0.80	JUNE	AIMS	182397902	18.90	0.37%	7.5%	2772448110
RELIANCE1	10.80	13.59	10.70	0.79	JUNE	AIMS	60500000	13.71	-0.88%	1.8%	653400000
ATCSLGF	9.70	10.34	11.00	0.94	JUNE	AT CAPITAL	61786050	10.27	0.68%	1.6%	599324685
CAPMBDBLMF	10.10	12.65	10.53	0.80	JUNE	CAPM	50131000	12.68	-0.24%	1.4%	506323100
CAPMIBLMF	14.20	12.16	10.47	1.17	JUNE	CAPM	66853500	12.33	-1.38%	2.6%	949319700
1STPRIMFMF	17.00	14.13	19.63	1.20	DEC	ICB AMCL	20000000	14.08	0.36%	0.9%	340000000
ICB3RDNRB	6.50	8.96	11.88	0.73	JUNE	ICB AMCL	100000000	8.93	0.34%	1.8%	650000000
ICBAGRANI1	9.20	10.41	11.29	0.88	JUNE	ICB AMCL	98151000	10.41	0.00%	2.4%	902989200
ICBAMCL2ND	8.70	10.02	13.73	0.87	JUNE	ICB AMCL	50000000	9.99	0.30%	1.2%	435000000
ICBEPMF1S1	7.10	9.23	12.06	0.77	JUNE	ICB AMCL	75000000	9.20	0.33%	1.4%	532500000
ICBSONALI1	7.80	9.83	11.69	0.79	JUNE	ICB AMCL	100000000	9.81	0.20%	2.1%	780000000
IFILISLMF1	6.40	9.14	11.13	0.70	JUNE	ICB AMCL	100000000	9.13	0.11%	1.7%	640000000
PF1STMF	10.60	9.16	12.27	1.16	JUNE	ICB AMCL	60000000	9.13	0.33%	1.7%	636000000
PRIME1ICBA	7.70	9.65	12.25	0.80	JUNE	ICB AMCL	100000000	9.64	0.10%	2.1%	770000000
DBH1STMF	6.90	10.16	10.05	0.68	JUNE	IDLC AMCL	120000000	10.12	0.40%	2.2%	828000000
GREENDELMF	6.90	9.95	10.04	0.69	JUNE	IDLC AMCL	150000000	9.90	0.51%	2.8%	1035000000
AIBL1STIMF	7.30	10.06	10.08	0.73	MAR	LR GLOBAL	100000000	10.01	0.50%	2.0%	730000000
LRGLOBMF1	6.40	10.91	10.66	0.59	SEP	LR GLOBAL	311080332	10.86	0.46%	5.4%	1990914125
MBL1STMF	6.60	10.42	10.17	0.63	MAR	LR GLOBAL	100000000	10.37	0.48%	1.8%	660000000
NCCBLMF1	6.90	11.25	10.56	0.61	DEC	LR GLOBAL	108503401	11.21	0.36%	2.0%	748673466.9
1JANATAMF	6.10	9.79	10.89	0.62	JUNE	RACE	289923349	9.77	0.20%	4.8%	1768532429
ABB1STMF	5.20	10.24	11.11	0.51	JUNE	RACE	239090396	10.21	0.29%	3.4%	1243270059
EBL1STMF	7.40	9.70	10.96	0.76	JUNE	RACE	144754222	9.68	0.21%	2.9%	1071181243
EBLNRBMF	6.50	10.30	10.63	0.63	JUNE	RACE	224261303	10.27	0.29%	4.0%	1457698470
EXIM1STMF	5.80	10.23	10.70	0.57	JUNE	RACE	143256343	10.20	0.29%	2.3%	830886789.4
FBFIF	5.00	10.62	10.78	0.47	JUNE	RACE	776147028	10.60	0.19%	10.5%	3880735140
IFIC1STMF	5.10	9.90	10.77	0.52	JUNE	RACE	182167965	9.88	0.20%	2.5%	929056621.5
PHPMF1	5.20	9.93	10.60	0.52	JUNE	RACE	281893264	9.92	0.10%	4.0%	1465844973
POPULAR1MF	5.10	9.94	10.88	0.51	JUNE	RACE	299089027	9.92	0.20%	4.1%	1525354038
TRUSTB1MF	5.60	10.43	10.86	0.54	JUNE	RACE	303586675	10.40	0.29%	4.6%	1700085380
SEMLFBSLGF	8.40	9.90	10.10	0.85	JUNE	SEML	72944500	9.89	0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.14	10.72	0.84	JUNE	SEML	100000000	10.10	0.40%	2.3%	850000000
SEMILLECMF	9.10	10.19	11.18	0.89	JUNE	SEML	50000000	10.16	0.30%	1.2%	455000000
VAMLBDMF1	7.30	12.12	11.38	0.60	SEP	VANGUARD	104320000	11.65	4.03%	2.1%	761536000
VAMLRBBF	7.40	10.23	10.61	0.72	DEC	VANGUARD	158745000	10.10	1.29%	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

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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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