

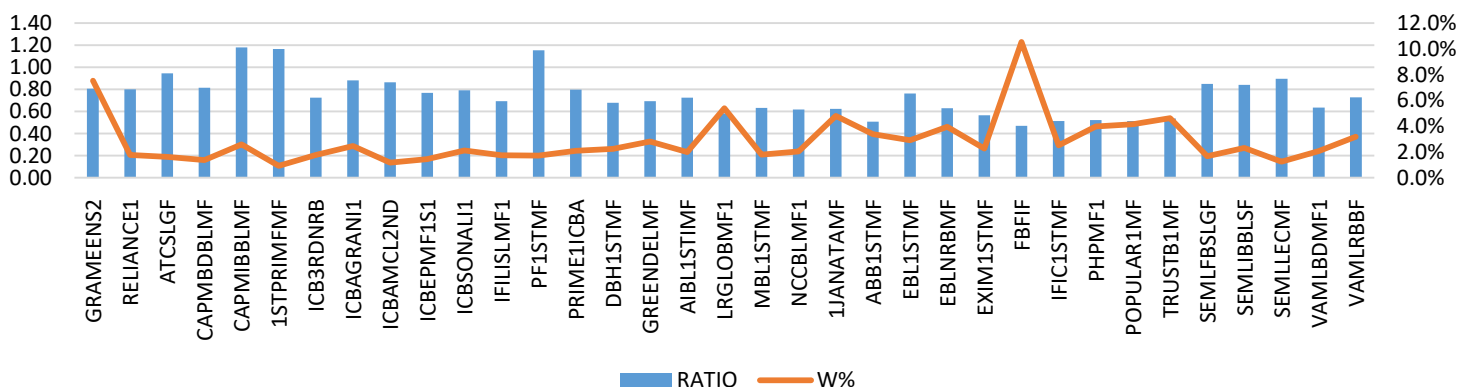
## Weekly Mutual Fund Update ( 4th Week )

### MUTUAL FUND (Listed on DSE)

Last Update: 23.10.2022

| MF         | MARKET PRICE | NAV PRICE | COST PRICE | P*/NAV RATIO | YEAR END DATE | ASSET-MGT COMPANY | NO # SHARE | Previou(W) N.A.V | Weekly N.A.V Chng. | MF Cap. W% | Market Cap  |
|------------|--------------|-----------|------------|--------------|---------------|-------------------|------------|------------------|--------------------|------------|-------------|
| GRAMEENS2  | 15.20        | 18.85     | 10.33      | 0.81         | JUNE          | AIMS              | 182397902  | 19.01            | -0.84%             | 7.5%       | 2772448110  |
| RELIANCE1  | 10.80        | 13.49     | 10.70      | 0.80         | JUNE          | AIMS              | 60500000   | 13.59            | -0.74%             | 1.8%       | 653400000   |
| ATCSLGF    | 9.70         | 10.26     | 10.98      | 0.95         | JUNE          | AT CAPITAL        | 61786050   | 10.28            | -0.19%             | 1.6%       | 599324685   |
| CAPMBDBLMF | 10.10        | 12.39     | 10.50      | 0.82         | JUNE          | CAPM              | 50131000   | 12.63            | -1.90%             | 1.4%       | 506323100   |
| CAPMIBBLMF | 14.20        | 12.03     | 10.46      | 1.18         | JUNE          | CAPM              | 66853500   | 12.26            | -1.88%             | 2.6%       | 949319700   |
| 1STPRIMFMF | 17.00        | 14.61     | 20.07      | 1.16         | DEC           | ICB AMCL          | 20000000   | 14.44            | 1.18%              | 0.9%       | 340000000   |
| ICB3RDNRB  | 6.50         | 8.99      | 11.89      | 0.72         | JUNE          | ICB AMCL          | 100000000  | 9.03             | -0.44%             | 1.8%       | 650000000   |
| ICBAGRANI1 | 9.20         | 10.46     | 11.31      | 0.88         | JUNE          | ICB AMCL          | 98151000   | 10.48            | -0.19%             | 2.4%       | 902989200   |
| ICBAMCL2ND | 8.70         | 10.07     | 13.74      | 0.86         | JUNE          | ICB AMCL          | 50000000   | 10.12            | -0.49%             | 1.2%       | 435000000   |
| ICBEPMF1S1 | 7.10         | 9.24      | 12.06      | 0.77         | JUNE          | ICB AMCL          | 75000000   | 9.29             | -0.54%             | 1.4%       | 532500000   |
| ICBSONALI1 | 7.80         | 9.86      | 11.70      | 0.79         | JUNE          | ICB AMCL          | 100000000  | 9.89             | -0.30%             | 2.1%       | 780000000   |
| IFILISLMF1 | 6.40         | 9.24      | 11.14      | 0.69         | JUNE          | ICB AMCL          | 100000000  | 9.27             | -0.32%             | 1.7%       | 640000000   |
| PF1STMF    | 10.60        | 9.20      | 12.28      | 1.15         | JUNE          | ICB AMCL          | 60000000   | 9.26             | -0.65%             | 1.7%       | 636000000   |
| PRIME1ICBA | 7.70         | 9.68      | 12.26      | 0.80         | JUNE          | ICB AMCL          | 100000000  | 9.78             | -1.02%             | 2.1%       | 770000000   |
| DBH1STMF   | 6.90         | 10.19     | 10.06      | 0.68         | JUNE          | IDLC AMCL         | 120000000  | 10.21            | -0.20%             | 2.2%       | 828000000   |
| GREENDELMF | 6.90         | 9.96      | 10.05      | 0.69         | JUNE          | IDLC AMCL         | 150000000  | 9.98             | -0.20%             | 2.8%       | 1035000000  |
| AIBL1STIMF | 7.30         | 10.08     | 10.09      | 0.72         | MAR           | LR GLOBAL         | 100000000  | 10.10            | -0.20%             | 2.0%       | 730000000   |
| LRGLOBMF1  | 6.40         | 10.97     | 10.66      | 0.58         | SEP           | LR GLOBAL         | 311080332  | 10.98            | -0.09%             | 5.4%       | 1990914125  |
| MBL1STMF   | 6.60         | 10.46     | 10.18      | 0.63         | MAR           | LR GLOBAL         | 100000000  | 10.47            | -0.10%             | 1.8%       | 660000000   |
| NCCBLMF1   | 6.90         | 11.17     | 10.55      | 0.62         | DEC           | LR GLOBAL         | 108503401  | 11.20            | -0.27%             | 2.0%       | 748673466.9 |
| 1JANATAMF  | 6.10         | 9.80      | 1089.00    | 0.62         | JUNE          | RACE              | 289923349  | 9.81             | -0.10%             | 4.8%       | 1768532429  |
| ABB1STMF   | 5.20         | 10.28     | 11.11      | 0.51         | JUNE          | RACE              | 239090396  | 10.30            | -0.19%             | 3.4%       | 1243270059  |
| EBL1STMF   | 7.40         | 9.72      | 10.97      | 0.76         | JUNE          | RACE              | 144754222  | 9.73             | -0.10%             | 2.9%       | 1071181243  |
| EBLNRBMF   | 6.50         | 10.33     | 10.62      | 0.63         | JUNE          | RACE              | 224261303  | 10.33            | 0.00%              | 4.0%       | 1457698470  |
| EXIM1STMF  | 5.80         | 10.29     | 10.70      | 0.56         | JUNE          | RACE              | 143256343  | 10.28            | 0.10%              | 2.3%       | 830886789.4 |
| FBFIF      | 5.00         | 10.62     | 10.78      | 0.47         | JUNE          | RACE              | 776147028  | 10.57            | 0.47%              | 10.5%      | 3880735140  |
| IFIC1STMF  | 5.10         | 9.92      | 10.77      | 0.51         | JUNE          | RACE              | 182167965  | 9.92             | 0.00%              | 2.5%       | 929056621.5 |
| PHPMF1     | 5.20         | 9.98      | 10.59      | 0.52         | JUNE          | RACE              | 281893264  | 9.99             | -0.10%             | 4.0%       | 1465844973  |
| POPULAR1MF | 5.10         | 9.97      | 10.88      | 0.51         | JUNE          | RACE              | 299089027  | 9.98             | -0.10%             | 4.1%       | 1525354038  |
| TRUSTB1MF  | 5.60         | 10.44     | 10.86      | 0.54         | JUNE          | RACE              | 303586675  | 10.44            | 0.00%              | 4.6%       | 1700085380  |
| SEMLFBSLGF | 8.40         | 9.89      | 10.10      | 0.85         | JUNE          | SEML              | 72944500   | 9.90             | -0.10%             | 1.7%       | 612733800   |
| SEMLIBLSF  | 8.50         | 10.13     | 10.71      | 0.84         | JUNE          | SEML              | 100000000  | 10.14            | -0.10%             | 2.3%       | 850000000   |
| SEMILLECMF | 9.10         | 10.18     | 11.18      | 0.89         | JUNE          | SEML              | 50000000   | 10.18            | 0.00%              | 1.2%       | 455000000   |
| VAMLBDMF1  | 7.30         | 11.52     | 11.39      | 0.63         | SEP           | VANGUARD          | 104320000  | 11.38            | 1.23%              | 2.1%       | 761536000   |
| VAMLRBBF   | 7.40         | 10.19     | 10.59      | 0.73         | DEC           | VANGUARD          | 158745000  | 10.30            | -1.07%             | 3.2%       | 1174713000  |

### Price/N.A.V Ratio



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