

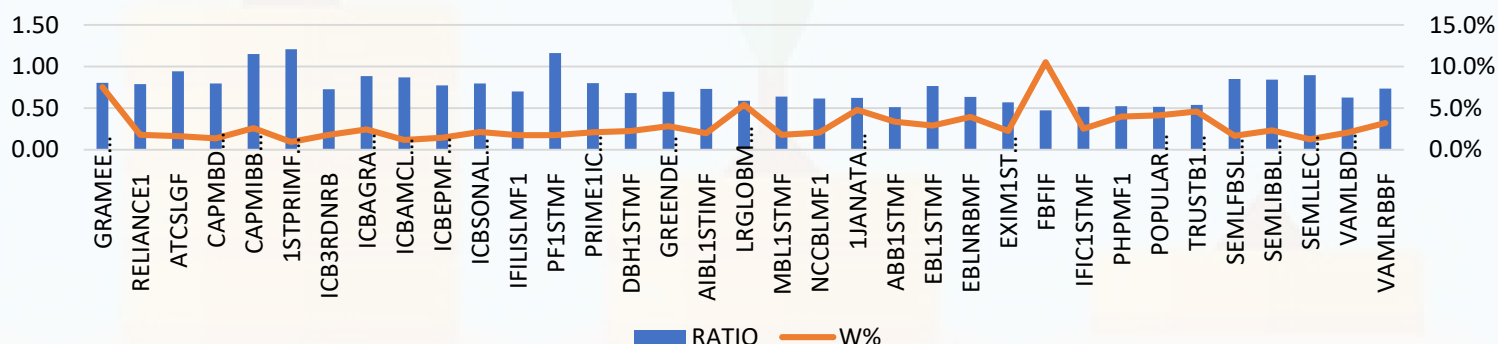
Weekly Mutual Fund Update (5th Week)

MUTUAL FUND (Listed on DSE)

Last Update: 30.10.2022

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	18.90	10.32	0.80	JUNE	AIMS	182397902	18.85	0.27%	7.5%	2772448110
RELIANCE1	10.80	13.71	10.71	0.79	JUNE	AIMS	60500000	13.49	1.63%	1.8%	653400000
ATCSLGF	9.70	10.27	11.01	0.94	JUNE	AT CAPITAL	61786050	10.26	0.10%	1.6%	599324685
CAPMBDBLMF	10.10	12.68	10.49	0.80	JUNE	CAPM	50131000	12.39	2.34%	1.4%	506323100
CAPMIBBLMF	14.20	12.33	10.45	1.15	JUNE	CAPM	66853500	12.03	2.49%	2.6%	949319700
1STPRIMFMF	17.00	14.08	19.64	1.21	DEC	ICB AMCL	20000000	14.61	-3.63%	0.9%	340000000
ICB3RDNRB	6.50	8.93	11.89	0.73	JUNE	ICB AMCL	100000000	8.99	-0.67%	1.8%	650000000
ICBAGRANI1	9.20	10.41	11.30	0.88	JUNE	ICB AMCL	98151000	10.46	-0.48%	2.4%	902989200
ICBAMCL2ND	8.70	9.99	13.74	0.87	JUNE	ICB AMCL	50000000	10.07	-0.79%	1.2%	435000000
ICBEPMF1S1	7.10	9.20	12.06	0.77	JUNE	ICB AMCL	75000000	9.24	-0.43%	1.4%	532500000
ICBSONALI1	7.80	9.81	11.69	0.80	JUNE	ICB AMCL	100000000	9.86	-0.51%	2.1%	780000000
IFILISLMF1	6.40	9.13	11.13	0.70	JUNE	ICB AMCL	100000000	9.24	-1.19%	1.7%	640000000
PF1STMF	10.60	9.13	12.27	1.16	JUNE	ICB AMCL	60000000	9.20	-0.76%	1.7%	636000000
PRIME1ICBA	7.70	9.64	12.25	0.80	JUNE	ICB AMCL	100000000	9.68	-0.41%	2.1%	770000000
DBH1STMF	6.90	10.12	10.05	0.68	JUNE	IDLC AMCL	120000000	10.19	-0.69%	2.2%	828000000
GREENELMF	6.90	9.90	10.05	0.70	JUNE	IDLC AMCL	150000000	9.96	-0.60%	2.8%	1035000000
AIBL1STIMF	7.30	10.01	10.08	0.73	MAR	LR GLOBAL	100000000	10.08	-0.69%	2.0%	730000000
LRGLOBMF1	6.40	10.86	10.66	0.59	SEP	LR GLOBAL	311080332	10.97	-1.00%	5.4%	1990914125
MBL1STMF	6.60	10.37	10.17	0.64	MAR	LR GLOBAL	100000000	10.46	-0.86%	1.8%	660000000
NCCBLMF1	6.90	11.21	10.55	0.62	DEC	LR GLOBAL	108503401	11.17	0.36%	2.0%	748673466.9
1JANATAMF	6.10	9.77	10.89	0.62	JUNE	RACE	289923349	9.80	-0.31%	4.8%	1768532429
ABB1STMF	5.20	10.21	11.11	0.51	JUNE	RACE	239090396	10.28	-0.68%	3.4%	1243270059
EBL1STMF	7.40	9.68	10.97	0.76	JUNE	RACE	144754222	9.72	-0.41%	2.9%	1071181243
EBLNRBMF	6.50	10.27	10.62	0.63	JUNE	RACE	224261303	10.33	-0.58%	4.0%	1457698470
EXIM1STMF	5.80	10.20	10.70	0.57	JUNE	RACE	143256343	10.29	-0.87%	2.3%	830886789.4
FBFIF	5.00	10.60	10.78	0.47	JUNE	RACE	776147028	10.62	-0.19%	10.5%	3880735140
IFIC1STMF	5.10	9.88	10.77	0.52	JUNE	RACE	182167965	9.92	-0.40%	2.5%	929056621.5
PHPMF1	5.20	9.92	10.60	0.52	JUNE	RACE	281893264	9.98	-0.60%	4.0%	1465844973
POPULAR1MF	5.10	9.92	10.88	0.51	JUNE	RACE	299089027	9.97	-0.50%	4.1%	1525354038
TRUSTB1MF	5.60	10.40	10.86	0.54	JUNE	RACE	303586675	10.44	-0.38%	4.6%	1700085380
SEMLFBSLGF	8.40	9.89	10.10	0.85	JUNE	SEML	72944500	9.89	0.00%	1.7%	612733800
SEMLIBLSF	8.50	10.10	10.72	0.84	JUNE	SEML	100000000	10.13	-0.30%	2.3%	850000000
SEMLLECMF	9.10	10.16	11.18	0.90	JUNE	SEML	50000000	10.18	-0.20%	1.2%	455000000
VAMLBDMF1	7.30	11.65	11.38	0.63	SEP	VANGUARD	104320000	11.52	1.13%	2.1%	761536000
VAMLRBBF	7.40	10.10	10.59	0.73	DEC	VANGUARD	158745000	10.19	-0.88%	3.2%	1174713000

Price/N.A.V Ratio



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