

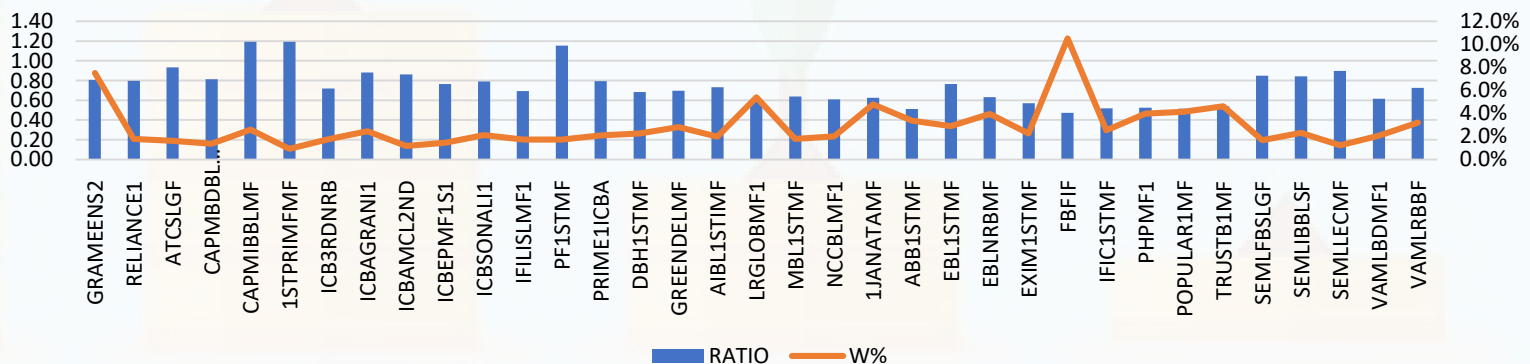
Weekly Mutual Fund Update (2nd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 13.11.2022

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	18.88	10.34	0.81	JUNE	AIMS	182397902	18.97	-0.47%	7.5%	2772448110
RELIANCE1	10.80	13.55	10.70	0.80	JUNE	AIMS	60500000	13.59	-0.29%	1.8%	653400000
ATCSLGF	9.70	10.41	11.01	0.93	JUNE	AT CAPITAL	61786050	10.34	0.68%	1.6%	599324685
CAPMBDBLMF	10.10	12.43	10.60	0.81	JUNE	CAPM	50131000	12.65	-1.74%	1.4%	506323100
CAPMIBBLMF	14.20	11.92	10.50	1.19	JUNE	CAPM	66853500	12.16	-1.97%	2.6%	949319700
1STPRIMFMF	17.00	14.25	19.69	1.19	DEC	ICB AMCL	20000000	14.13	0.85%	0.9%	340000000
ICB3RDNRB	6.50	9.03	11.90	0.72	JUNE	ICB AMCL	100000000	8.96	0.78%	1.8%	650000000
ICBAGRANI1	9.20	10.45	11.29	0.88	JUNE	ICB AMCL	98151000	10.41	0.38%	2.4%	902989200
ICBAMCL2ND	8.70	10.08	13.74	0.86	JUNE	ICB AMCL	50000000	10.02	0.60%	1.2%	435000000
ICBEPMF1S1	7.10	9.30	12.08	0.76	JUNE	ICB AMCL	75000000	9.23	0.76%	1.4%	532500000
ICBSONALI1	7.80	9.88	11.70	0.79	JUNE	ICB AMCL	100000000	9.83	0.51%	2.1%	780000000
IFILISLMF1	6.40	9.22	11.17	0.69	JUNE	ICB AMCL	100000000	9.14	0.88%	1.7%	640000000
PF1STMF	10.60	9.20	12.29	1.15	JUNE	ICB AMCL	60000000	9.16	0.44%	1.7%	636000000
PRIME1ICBA	7.70	9.70	12.26	0.79	JUNE	ICB AMCL	100000000	9.65	0.52%	2.1%	770000000
DBH1STMF	6.90	10.10	10.05	0.68	JUNE	IDLC AMCL	120000000	10.16	-0.59%	2.2%	828000000
GREENDELMF	6.90	9.89	10.04	0.70	JUNE	IDLC AMCL	150000000	9.95	-0.60%	2.8%	1035000000
AIBL1STIMF	7.30	9.99	10.08	0.73	MAR	LR GLOBAL	100000000	10.06	-0.70%	2.0%	730000000
LRGLOBMF1	6.40	10.85	10.66	0.59	SEP	LR GLOBAL	311080332	10.91	-0.55%	5.4%	1990914125
MBL1STMF	6.60	10.35	10.16	0.64	MAR	LR GLOBAL	100000000	10.42	-0.67%	1.8%	660000000
NCCBLMF1	6.80	11.19	10.58	0.61	DEC	LR GLOBAL	108503401	11.25	-0.53%	2.0%	737823126.8
1JANATAMF	6.10	9.77	10.89	0.62	JUNE	RACE	289923349	9.79	-0.20%	4.8%	1768532429
ABB1STMF	5.20	10.20	11.11	0.51	JUNE	RACE	239090396	10.24	-0.39%	3.4%	1243270059
EBL1STMF	7.40	9.68	10.96	0.76	JUNE	RACE	144754222	9.70	-0.21%	2.9%	1071181243
EBLNRBMF	6.50	10.28	10.68	0.63	JUNE	RACE	224261303	10.30	-0.19%	4.0%	1457698470
EXIM1STMF	5.80	10.19	11.04	0.57	JUNE	RACE	143256343	10.23	-0.39%	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	10.87	0.52	JUNE	RACE	182167965	9.90	-0.20%	2.5%	929056621.5
PHPMF1	5.20	9.92	10.60	0.52	JUNE	RACE	281893264	9.93	-0.10%	4.0%	1465844973
POPULAR1MF	5.10	9.92	10.88	0.51	JUNE	RACE	299089027	9.94	-0.20%	4.1%	1525354038
TRUSTB1MF	5.60	10.40	10.86	0.54	JUNE	RACE	303586675	10.43	-0.29%	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	10.10	10.71	0.84	JUNE	SEML	100000000	10.14	-0.39%	2.3%	850000000
SEMILLECMF	9.10	10.15	11.18	0.90	JUNE	SEML	50000000	10.19	-0.39%	1.2%	455000000
VAMLBDMF1	7.30	11.84	11.38	0.62	SEP	VANGUARD	104320000	12.12	-2.31%	2.1%	761536000
VAMLRBBF	7.40	10.18	10.62	0.73	DEC	VANGUARD	158745000	10.23	-0.49%	3.2%	1174713000

Price/N.A.V Ratio



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