

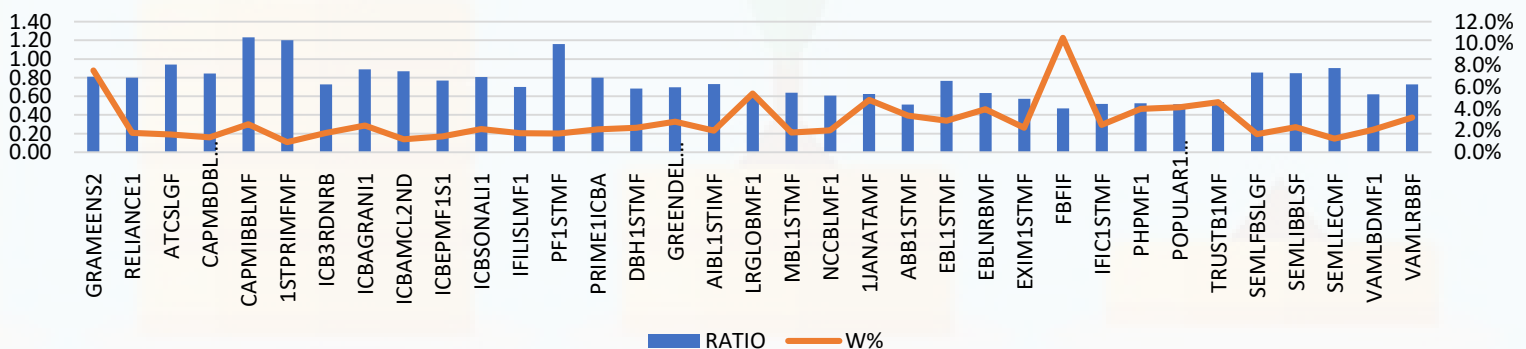
## Weekly Mutual Fund Update ( 3rd Week )

### MUTUAL FUND (Listed on DSE)

Last Update: 20.11.2022

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	18.77	10.33	0.81	JUNE	AIMS	182397902	18.88	-0.58%	7.5%	2772448110
RELIANCE1	10.80	13.52	10.70	0.80	JUNE	AIMS	60500000	13.55	-0.22%	1.8%	653400000
ATCSLGF	9.70	10.30	11.01	0.94	JUNE	AT CAPITAL	61786050	10.41	-1.06%	1.6%	599324685
CAPMBDBLMF	10.10	11.96	10.60	0.84	JUNE	CAPM	50131000	12.43	-3.78%	1.4%	506323100
CAPMIBBLMF	14.20	11.52	10.51	1.23	JUNE	CAPM	66853500	11.92	-3.36%	2.6%	949319700
1STPRIMFMF	17.00	14.16	19.69	1.20	DEC	ICB AMCL	20000000	14.25	-0.63%	0.9%	340000000
ICB3RDNRB	6.50	8.94	11.90	0.73	JUNE	ICB AMCL	100000000	9.03	-1.00%	1.8%	650000000
ICBAGRANI1	9.20	10.37	11.29	0.89	JUNE	ICB AMCL	98151000	10.45	-0.77%	2.4%	902989200
ICBAMCL2ND	8.70	10.01	13.74	0.87	JUNE	ICB AMCL	50000000	10.08	-0.69%	1.2%	435000000
ICBEPMF1S1	7.10	9.23	12.08	0.77	JUNE	ICB AMCL	75000000	9.30	-0.75%	1.4%	532500000
ICBSONALI1	7.80	9.69	11.58	0.80	JUNE	ICB AMCL	100000000	9.88	-1.92%	2.1%	780000000
IFILISLMF1	6.40	9.14	11.16	0.70	JUNE	ICB AMCL	100000000	9.22	-0.87%	1.7%	640000000
PF1STMF	10.60	9.13	12.28	1.16	JUNE	ICB AMCL	60000000	9.20	-0.76%	1.7%	636000000
PRIME1ICBA	7.70	9.64	12.26	0.80	JUNE	ICB AMCL	100000000	9.70	-0.62%	2.1%	770000000
DBH1STMF	6.90	10.11	10.06	0.68	JUNE	IDLC AMCL	120000000	10.10	0.10%	2.2%	828000000
GREENDELMF	6.90	9.89	10.05	0.70	JUNE	IDLC AMCL	150000000	9.89	0.00%	2.8%	1035000000
AIBL1STIMF	7.30	9.99	10.08	0.73	MAR	LR GLOBAL	100000000	9.99	0.00%	2.0%	730000000
LRGLOBMF1	6.40	10.85	10.66	0.59	SEP	LR GLOBAL	311080332	10.85	0.00%	5.4%	1990914125
MBL1STMF	6.60	10.35	10.17	0.64	MAR	LR GLOBAL	100000000	10.35	0.00%	1.8%	660000000
NCCBLMF1	6.80	11.20	10.59	0.61	DEC	LR GLOBAL	108503401	11.19	0.09%	2.0%	737823126.8
1JANATAMF	6.10	9.78	10.90	0.62	JUNE	RACE	289923349	9.77	0.10%	4.8%	1768532429
ABB1STMF	5.20	10.20	11.10	0.51	JUNE	RACE	239090396	10.20	0.00%	3.4%	1243270059
EBL1STMF	7.40	9.69	10.98	0.76	JUNE	RACE	144754222	9.68	0.10%	2.9%	1071181243
EBLNRBMF	6.50	10.27	10.68	0.63	JUNE	RACE	224261303	10.28	-0.10%	4.0%	1457698470
EXIM1STMF	5.80	10.15	11.21	0.57	JUNE	RACE	143256343	10.19	-0.39%	2.3%	830886789.4
FBFIF	5.00	10.61	10.79	0.47	JUNE	RACE	776147028	10.60	0.09%	10.5%	3880735140
IFIC1STMF	5.10	9.86	11.11	0.52	JUNE	RACE	182167965	9.88	-0.20%	2.5%	929056621.5
PHPMF1	5.20	9.91	10.71	0.52	JUNE	RACE	281893264	9.92	-0.10%	4.0%	1465844973
POPULAR1MF	5.10	9.92	10.89	0.51	JUNE	RACE	299089027	9.92	0.00%	4.1%	1525354038
TRUSTB1MF	5.60	10.41	10.87	0.54	JUNE	RACE	303586675	10.40	0.10%	4.6%	1700085380
SEMLFBSLGF	8.40	9.83	10.10	0.85	JUNE	SEML	72944500	9.89	-0.61%	1.7%	612733800
SEMLIBLSF	8.50	10.05	10.71	0.85	JUNE	SEML	100000000	10.10	-0.50%	2.3%	850000000
SEMLLECMF	9.10	10.10	11.18	0.90	JUNE	SEML	50000000	10.15	-0.49%	1.2%	455000000
VAMLBDMF1	7.30	11.77	11.38	0.62	SEP	VANGUARD	104320000	11.84	-0.59%	2.1%	761536000
VAMLRBBF	7.40	10.18	10.62	0.73	DEC	VANGUARD	158745000	10.18	0.00%	3.2%	1174713000

### Price/N.A.V Ratio



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