

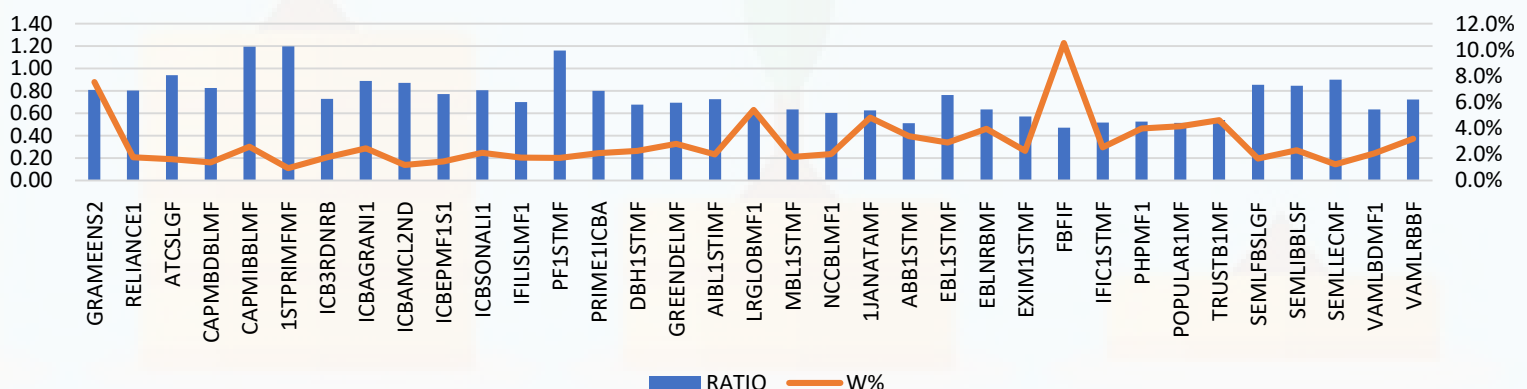
## Weekly Mutual Fund Update (1st Week)

### MUTUAL FUND (Listed on DSE)

Last Update: 04.12.2022

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	18.78	10.37	0.81	JUNE	AIMS	182397902	18.70	0.43%	7.5%	2772448110
RELIANCE1	10.80	13.48	10.75	0.80	JUNE	AIMS	60500000	13.46	0.15%	1.8%	653400000
ATCSLGF	9.70	10.32	11.05	0.94	JUNE	AT CAPITAL	61786050	10.35	-0.29%	1.6%	599324685
CAPMBDBLMF	10.10	12.25	10.64	0.82	JUNE	CAPM	50131000	11.92	2.77%	1.4%	506323100
CAPMIBBLMF	14.20	11.90	10.55	1.19	JUNE	CAPM	66853500	11.52	3.30%	2.6%	949319700
1STPRIMFMF	17.00	14.19	19.69	1.20	DEC	ICB AMCL	20000000	14.15	0.28%	0.9%	340000000
ICB3RDNRB	6.50	8.92	11.89	0.73	JUNE	ICB AMCL	100000000	8.94	-0.22%	1.8%	650000000
ICBAGRANI1	9.20	10.37	11.28	0.89	JUNE	ICB AMCL	98151000	10.35	0.19%	2.4%	902989200
ICBAMCL2ND	8.70	9.99	13.73	0.87	JUNE	ICB AMCL	50000000	9.99	0.00%	1.2%	435000000
ICBEPMF1S1	7.10	9.21	12.07	0.77	JUNE	ICB AMCL	75000000	9.23	-0.22%	1.4%	532500000
ICBSONALI1	7.80	9.69	11.58	0.80	JUNE	ICB AMCL	100000000	9.68	0.10%	2.1%	780000000
IFILISLMF1	6.40	9.15	11.16	0.70	JUNE	ICB AMCL	100000000	9.14	0.11%	1.7%	640000000
PF1STMF	10.60	9.14	12.28	1.16	JUNE	ICB AMCL	60000000	9.13	0.11%	1.7%	636000000
PRIME1ICBA	7.70	9.63	12.25	0.80	JUNE	ICB AMCL	100000000	9.64	-0.10%	2.1%	770000000
DBH1STMF	6.90	10.18	10.14	0.68	JUNE	IDLC AMCL	120000000	10.15	0.30%	2.2%	828000000
GREENDELMF	6.90	9.96	10.12	0.69	JUNE	IDLC AMCL	150000000	9.93	0.30%	2.8%	1035000000
AIBL1STIMF	7.30	10.06	10.15	0.73	MAR	LR GLOBAL	100000000	10.02	0.40%	2.0%	730000000
LRGLOBMF1	6.40	10.90	10.73	0.59	SEP	LR GLOBAL	311080332	10.90	0.00%	5.4%	1990914125
MBL1STMF	6.60	10.44	10.29	0.63	MAR	LR GLOBAL	100000000	10.39	0.48%	1.8%	660000000
NCCBLMF1	6.80	11.29	10.69	0.60	DEC	LR GLOBAL	108503401	11.25	0.36%	2.0%	737823126.8
1JANATAMF	6.10	9.77	10.90	0.62	JUNE	RACE	289923349	9.76	0.10%	4.8%	1768532429
ABB1STMF	5.20	10.17	11.35	0.51	JUNE	RACE	239090396	10.17	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	10.26	10.82	0.63	JUNE	RACE	224261303	10.25	0.10%	4.0%	1457698470
EXIM1STMF	5.80	10.15	11.21	0.57	JUNE	RACE	143256343	10.12	0.30%	2.3%	830886789.4
FBFIF	5.00	10.61	10.79	0.47	JUNE	RACE	776147028	10.61	0.00%	10.5%	3880735140
IFIC1STMF	5.10	9.88	11.11	0.52	JUNE	RACE	182167965	9.86	0.20%	2.5%	929056621.5
PHPMF1	5.20	9.90	10.88	0.53	JUNE	RACE	281893264	9.89	0.10%	4.0%	1465844973
POPULAR1MF	5.10	9.92	10.88	0.51	JUNE	RACE	299089027	9.91	0.10%	4.1%	1525354038
TRUSTB1MF	5.60	10.40	11.34	0.54	JUNE	RACE	303586675	10.40	0.00%	4.6%	1700085380
SEMLFBSLGF	8.40	9.84	10.12	0.85	JUNE	SEML	72944500	9.83	0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.04	10.72	0.85	JUNE	SEML	100000000	10.03	0.10%	2.3%	850000000
SEMILLECMF	9.10	10.10	11.19	0.90	JUNE	SEML	50000000	10.09	0.10%	1.2%	455000000
VAMLBDMF1	7.30	11.50	11.40	0.63	SEP	VANGUARD	104320000	11.50	0.00%	2.1%	761536000
VAMLRBBF	7.40	10.23	10.69	0.72	DEC	VANGUARD	158745000	10.13	0.99%	3.2%	1174713000

### Price/N.A.V Ratio



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