

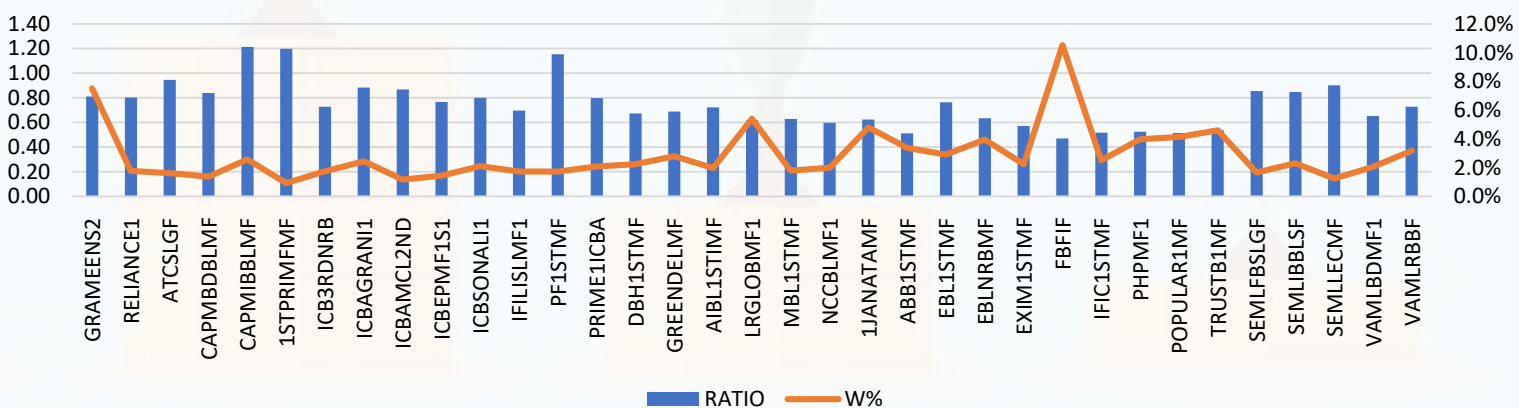
Weekly Mutual Fund Update (2nd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 11.12.2022

| MF | MARKET PRICE | NAV PRICE | COST PRICE | P*/NAV RATIO | YEAR END DATE | ASSET-MGT COMPANYY | NO # SHARE | Previou(W) N.A.V | Weekly N.A.V Chng. | MF Cap. W% | Market Cap |
|------------|--------------|-----------|------------|--------------|---------------|--------------------|------------|------------------|--------------------|------------|-------------|
| GRAMEENS2 | 15.20 | 18.75 | 10.38 | 0.81 | JUNE | AIMS | 182397902 | 18.78 | -0.16% | 7.5% | 2772448110 |
| RELIANCE1 | 10.80 | 13.45 | 10.75 | 0.80 | JUNE | AIMS | 60500000 | 13.48 | -0.22% | 1.8% | 653400000 |
| ATCSLGF | 9.70 | 10.27 | 11.04 | 0.94 | JUNE | AT CAPITAL | 61786050 | 10.32 | -0.48% | 1.6% | 599324685 |
| CAPMBDBLMF | 10.10 | 12.06 | 10.63 | 0.84 | JUNE | CAPM | 50131000 | 12.25 | -1.55% | 1.4% | 506323100 |
| CAPMIBBLMF | 14.20 | 11.72 | 10.62 | 1.21 | JUNE | CAPM | 66853500 | 11.90 | -1.51% | 2.6% | 949319700 |
| 1STPRIMFMF | 17.00 | 14.20 | 19.69 | 1.20 | DEC | ICB AMCL | 20000000 | 14.19 | 0.07% | 0.9% | 340000000 |
| ICB3RDNRB | 6.50 | 8.94 | 11.91 | 0.73 | JUNE | ICB AMCL | 100000000 | 8.92 | 0.22% | 1.8% | 650000000 |
| ICBAGRANI1 | 9.20 | 10.43 | 11.33 | 0.88 | JUNE | ICB AMCL | 98151000 | 10.37 | 0.58% | 2.4% | 902989200 |
| ICBAMCL2ND | 8.70 | 10.03 | 13.75 | 0.87 | JUNE | ICB AMCL | 50000000 | 9.99 | 0.40% | 1.2% | 435000000 |
| ICBEPMF1S1 | 7.10 | 9.26 | 12.10 | 0.77 | JUNE | ICB AMCL | 75000000 | 9.21 | 0.54% | 1.4% | 532500000 |
| ICBSONALI1 | 7.80 | 9.74 | 11.61 | 0.80 | JUNE | ICB AMCL | 100000000 | 9.69 | 0.52% | 2.1% | 780000000 |
| IFILISLMF1 | 6.40 | 9.20 | 11.17 | 0.70 | JUNE | ICB AMCL | 100000000 | 9.15 | 0.55% | 1.7% | 640000000 |
| PF1STMF | 10.60 | 9.19 | 12.30 | 1.15 | JUNE | ICB AMCL | 60000000 | 9.14 | 0.55% | 1.7% | 636000000 |
| PRIME1ICBA | 7.70 | 9.65 | 12.26 | 0.80 | JUNE | ICB AMCL | 100000000 | 9.63 | 0.21% | 2.1% | 770000000 |
| DBH1STMF | 6.90 | 10.25 | 10.22 | 0.67 | JUNE | IDLC AMCL | 120000000 | 10.18 | 0.69% | 2.2% | 828000000 |
| GREENDELMF | 6.90 | 10.03 | 10.19 | 0.69 | JUNE | IDLC AMCL | 150000000 | 9.96 | 0.70% | 2.8% | 1035000000 |
| AIBL1STIMF | 7.30 | 10.12 | 10.22 | 0.72 | MAR | LR GLOBAL | 100000000 | 10.06 | 0.60% | 2.0% | 730000000 |
| LRGLOBMF1 | 6.40 | 10.34 | 10.16 | 0.62 | SEP | LR GLOBAL | 311080332 | 10.90 | -5.14% | 5.4% | 1990914125 |
| MBL1STMF | 6.60 | 10.50 | 10.36 | 0.63 | MAR | LR GLOBAL | 100000000 | 10.44 | 0.57% | 1.8% | 660000000 |
| NCCBLMF1 | 6.80 | 11.37 | 10.77 | 0.60 | DEC | LR GLOBAL | 108503401 | 11.29 | 0.71% | 2.0% | 737823126.8 |
| 1JANATAMF | 6.10 | 9.77 | 10.91 | 0.62 | JUNE | RACE | 289923349 | 9.77 | 0.00% | 4.8% | 1768532429 |
| ABB1STMF | 5.20 | 10.17 | 11.36 | 0.51 | JUNE | RACE | 239090396 | 10.17 | 0.00% | 3.4% | 1243270059 |
| EBL1STMF | 7.40 | 9.70 | 10.99 | 0.76 | JUNE | RACE | 144754222 | 9.69 | 0.10% | 2.9% | 1071181243 |
| EBLNRBMF | 6.50 | 10.25 | 11.05 | 0.63 | JUNE | RACE | 224261303 | 10.26 | -0.10% | 4.0% | 1457698470 |
| EXIM1STMF | 5.80 | 10.14 | 11.22 | 0.57 | JUNE | RACE | 143256343 | 10.15 | -0.10% | 2.3% | 830886789.4 |
| FBFIF | 5.00 | 10.61 | 11.04 | 0.47 | JUNE | RACE | 776147028 | 10.61 | 0.00% | 10.5% | 3880735140 |
| IFIC1STMF | 5.10 | 9.87 | 11.12 | 0.52 | JUNE | RACE | 182167965 | 9.88 | -0.10% | 2.5% | 929056621.5 |
| PHPMF1 | 5.20 | 9.90 | 10.89 | 0.53 | JUNE | RACE | 281893264 | 9.90 | 0.00% | 4.0% | 1465844973 |
| POPULAR1MF | 5.10 | 9.92 | 10.90 | 0.51 | JUNE | RACE | 299089027 | 9.92 | 0.00% | 4.1% | 1525354038 |
| TRUSTB1MF | 5.60 | 10.39 | 11.35 | 0.54 | JUNE | RACE | 303586675 | 10.40 | -0.10% | 4.6% | 1700085380 |
| SEMLFBSLGF | 8.40 | 9.84 | 10.12 | 0.85 | JUNE | SEML | 72944500 | 9.84 | 0.00% | 1.7% | 612733800 |
| SEMLIBLSF | 8.50 | 10.05 | 10.72 | 0.85 | JUNE | SEML | 100000000 | 10.04 | 0.10% | 2.3% | 850000000 |
| SEMLLECMF | 9.10 | 10.10 | 11.19 | 0.90 | JUNE | SEML | 50000000 | 10.10 | 0.00% | 1.2% | 455000000 |
| VAMLBDMF1 | 7.30 | 11.19 | 10.99 | 0.65 | SEP | VANGUARD | 104320000 | 11.50 | -2.70% | 2.1% | 761536000 |
| VAMLRBBF | 7.40 | 10.19 | 10.71 | 0.73 | DEC | VANGUARD | 158745000 | 10.23 | -0.39% | 3.2% | 1174713000 |

Price/N.A.V Ratio



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