

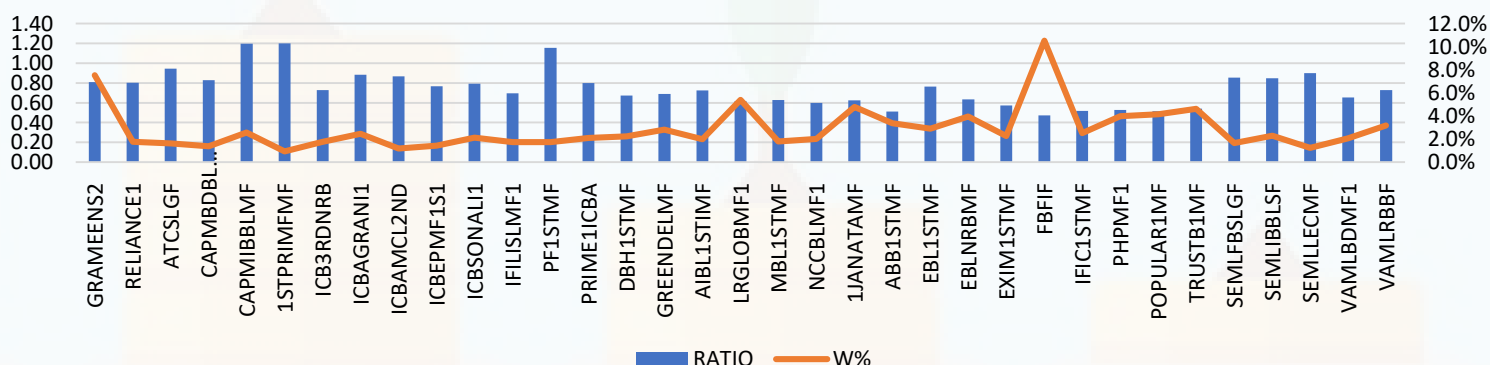
Weekly Mutual Fund Update (3rd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 18.12.2022

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	18.77	10.38	0.81	JUNE	AIMS	182397902	18.75	0.11%	7.5%	2772448110
RELIANCE1	10.80	13.44	10.75	0.80	JUNE	AIMS	60500000	13.45	-0.07%	1.8%	653400000
ATCSLGF	9.70	10.26	11.04	0.95	JUNE	AT CAPITAL	61786050	10.27	-0.10%	1.6%	599324685
CAPMBDBLMF	10.10	12.21	10.63	0.83	JUNE	CAPM	50131000	12.06	1.24%	1.4%	506323100
CAPMIBBLMF	14.20	11.87	10.62	1.20	JUNE	CAPM	66853500	11.72	1.28%	2.6%	949319700
1STPRIMFMF	17.00	14.16	19.69	1.20	DEC	ICB AMCL	20000000	14.20	-0.28%	0.9%	340000000
ICB3RDNRB	6.50	8.94	11.90	0.73	JUNE	ICB AMCL	100000000	8.94	0.00%	1.8%	650000000
ICBAGRANI1	9.20	10.43	11.33	0.88	JUNE	ICB AMCL	98151000	10.43	0.00%	2.4%	902989200
ICBAMCL2ND	8.70	10.02	13.75	0.87	JUNE	ICB AMCL	50000000	10.03	-0.10%	1.2%	435000000
ICBEPMF1S1	7.10	9.25	12.10	0.77	JUNE	ICB AMCL	75000000	9.26	-0.11%	1.4%	532500000
ICBSONALI1	7.80	9.84	11.72	0.79	JUNE	ICB AMCL	100000000	9.74	1.03%	2.1%	780000000
IFILISLMF1	6.40	9.20	11.17	0.70	JUNE	ICB AMCL	100000000	9.20	0.00%	1.7%	640000000
PF1STMF	10.60	9.19	12.30	1.15	JUNE	ICB AMCL	60000000	9.19	0.00%	1.7%	636000000
PRIME1ICBA	7.70	9.65	12.26	0.80	JUNE	ICB AMCL	100000000	9.65	0.00%	2.1%	770000000
DBH1STMF	6.90	10.25	10.22	0.67	JUNE	IDLC AMCL	120000000	10.25	0.00%	2.2%	828000000
GREENDELMF	6.90	10.03	10.19	0.69	JUNE	IDLC AMCL	150000000	10.03	0.00%	2.8%	1035000000
AIBL1STIMF	7.30	10.09	10.22	0.72	MAR	LR GLOBAL	100000000	10.12	-0.30%	2.0%	730000000
LRGLOBMF1	6.40	10.34	10.16	0.62	SEP	LR GLOBAL	311080332	10.34	0.00%	5.4%	1990914125
MBL1STMF	6.60	10.50	10.36	0.63	MAR	LR GLOBAL	100000000	10.50	0.00%	1.8%	660000000
NCCBLMF1	6.80	11.37	10.77	0.60	DEC	LR GLOBAL	108503401	11.37	0.00%	2.0%	737823126.8
1JANATAMF	6.10	9.76	11.01	0.63	JUNE	RACE	289923349	9.77	-0.10%	4.8%	1768532429
ABB1STMF	5.20	10.16	11.36	0.51	JUNE	RACE	239090396	10.17	-0.10%	3.4%	1243270059
EBL1STMF	7.40	9.71	10.99	0.76	JUNE	RACE	144754222	9.70	0.10%	2.9%	1071181243
EBLNRBMF	6.50	10.23	11.04	0.64	JUNE	RACE	224261303	10.25	-0.20%	4.0%	1457698470
EXIM1STMF	5.80	10.13	11.22	0.57	JUNE	RACE	143256343	10.14	-0.10%	2.3%	830886789.4
FBFIF	5.00	10.58	11.21	0.47	JUNE	RACE	776147028	10.61	-0.28%	10.5%	3880735140
IFIC1STMF	5.10	9.86	11.13	0.52	JUNE	RACE	182167965	9.87	-0.10%	2.5%	929056621.5
PHPMF1	5.20	9.88	10.89	0.53	JUNE	RACE	281893264	9.90	-0.20%	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	10.38	11.35	0.54	JUNE	RACE	303586675	10.39	-0.10%	4.6%	1700085380
SEMLFBSLGF	8.40	9.83	10.12	0.85	JUNE	SEML	72944500	9.84	-0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.04	10.72	0.85	JUNE	SEML	100000000	10.05	-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	11.16	10.99	0.65	SEP	VANGUARD	104320000	11.19	-0.27%	2.1%	761536000
VAMLRBBF	7.40	10.17	10.70	0.73	DEC	VANGUARD	158745000	10.19	-0.20%	3.2%	1174713000

Price/N.A.V Ratio



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