

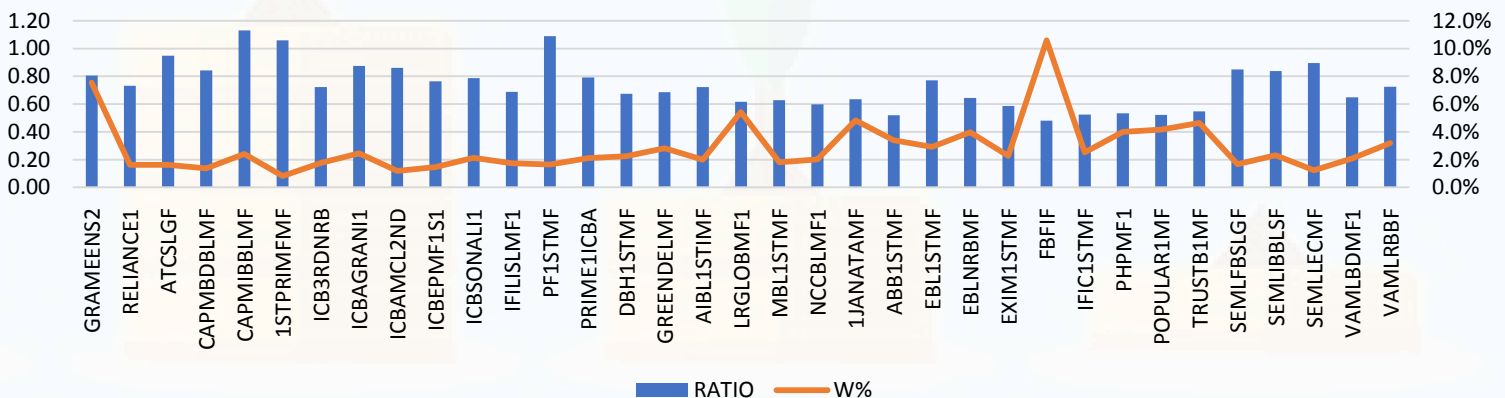
Weekly Mutual Fund Update (2nd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 08.01.2023

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	18.87	10.56	0.81	JUNE	AIMS	182397902	18.87	0.00%	7.6%	2772448110
RELIANCE1	9.90	13.52	10.81	0.73	JUNE	AIMS	60500000	13.50	0.15%	1.6%	598950000
ATCSLGF	9.70	10.24	11.05	0.95	JUNE	AT CAPITAL	61786050	10.25	-0.10%	1.6%	599324685
CAPMBDBLMF	10.10	11.99	10.97	0.84	JUNE	CAPM	50131000	12.06	-0.58%	1.4%	506323100
CAPMIBBLMF	13.20	11.69	10.78	1.13	JUNE	CAPM	66853500	11.75	-0.51%	2.4%	882466200
1STPRIMFMF	15.09	14.25	19.74	1.06	DEC	ICB AMCL	20000000	14.17	0.56%	0.8%	301800000
ICB3RDNRB	6.50	9.01	11.98	0.72	JUNE	ICB AMCL	100000000	8.96	0.56%	1.8%	650000000
ICBAGRANI1	9.20	10.53	11.45	0.87	JUNE	ICB AMCL	98151000	10.48	0.48%	2.5%	902989200
ICBAMCL2ND	8.70	10.1	13.83	0.86	JUNE	ICB AMCL	50000000	10.05	0.50%	1.2%	435000000
ICBEPMF1S1	7.10	9.3	12.17	0.76	JUNE	ICB AMCL	75000000	9.26	0.43%	1.5%	532500000
ICBSONALI1	7.80	9.92	11.78	0.79	JUNE	ICB AMCL	100000000	9.86	0.61%	2.1%	780000000
IFILISLMF1	6.40	9.31	11.35	0.69	JUNE	ICB AMCL	100000000	9.23	0.87%	1.7%	640000000
PF1STMF	10.10	9.28	12.39	1.09	JUNE	ICB AMCL	60000000	9.21	0.76%	1.7%	606000000
PRIME1ICBA	7.70	9.72	12.33	0.79	JUNE	ICB AMCL	100000000	9.66	0.62%	2.1%	770000000
DBH1STMF	6.90	10.25	10.21	0.67	JUNE	IDLC AMCL	120000000	10.28	-0.29%	2.3%	828000000
GREENDELMF	6.90	10.06	10.18	0.69	JUNE	IDLC AMCL	150000000	10.07	-0.10%	2.8%	1035000000
AIBL1STIMF	7.30	10.11	10.21	0.72	MAR	LR GLOBAL	100000000	10.12	-0.10%	2.0%	730000000
LRGLOBMF1	6.40	10.37	10.15	0.62	SEP	LR GLOBAL	311080332	10.39	-0.19%	5.4%	1990914125
MBL1STMF	6.60	10.51	10.35	0.63	MAR	LR GLOBAL	100000000	10.52	-0.10%	1.8%	660000000
NCCBLMF1	6.80	11.39	10.76	0.60	DEC	LR GLOBAL	108503401	11.41	-0.18%	2.0%	737823126.8
1JANATAMF	6.10	9.61	10.86	0.63	JUNE	RACE	289923349	9.77	-1.64%	4.8%	1768532429
ABB1STMF	5.20	10	11.17	0.52	JUNE	RACE	239090396	10.20	-1.96%	3.4%	1243270059
EBL1STMF	7.40	9.61	10.84	0.77	JUNE	RACE	144754222	9.78	-1.74%	2.9%	1071181243
EBLNRBMF	6.50	10.08	10.90	0.64	JUNE	RACE	224261303	10.23	-1.47%	4.0%	1457698470
EXIM1STMF	5.80	9.9	11.02	0.59	JUNE	RACE	143256343	10.16	-2.56%	2.3%	830886789.4
FBFIF	5.00	10.41	11.11	0.48	JUNE	RACE	776147028	10.57	-1.51%	10.6%	3880735140
IFIC1STMF	5.10	9.71	10.98	0.53	JUNE	RACE	182167965	9.85	-1.42%	2.5%	929056621.5
PHPMF1	5.20	9.73	10.73	0.53	JUNE	RACE	281893264	9.89	-1.62%	4.0%	1465844973
POPULAR1MF	5.10	9.76	10.78	0.52	JUNE	RACE	299089027	9.93	-1.71%	4.2%	1525354038
TRUSTB1MF	5.60	10.23	11.18	0.55	JUNE	RACE	303586675	10.40	-1.63%	4.6%	1700085380
SEMLFBSLGF	8.40	9.89	10.13	0.85	JUNE	SEML	72944500	9.88	0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.14	10.73	0.84	JUNE	SEML	100000000	10.13	0.10%	2.3%	850000000
SEMLLECMF	9.10	10.16	11.20	0.90	JUNE	SEML	50000000	10.15	0.10%	1.2%	455000000
VAMLBDMF1	7.30	11.24	10.99	0.65	SEP	VANGUARD	104320000	11.24	0.00%	2.1%	761536000
VAMLRBBF	7.40	10.21	10.71	0.72	DEC	VANGUARD	158745000	10.16	0.49%	3.2%	1174713000

Price/N.A.V Ratio



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