

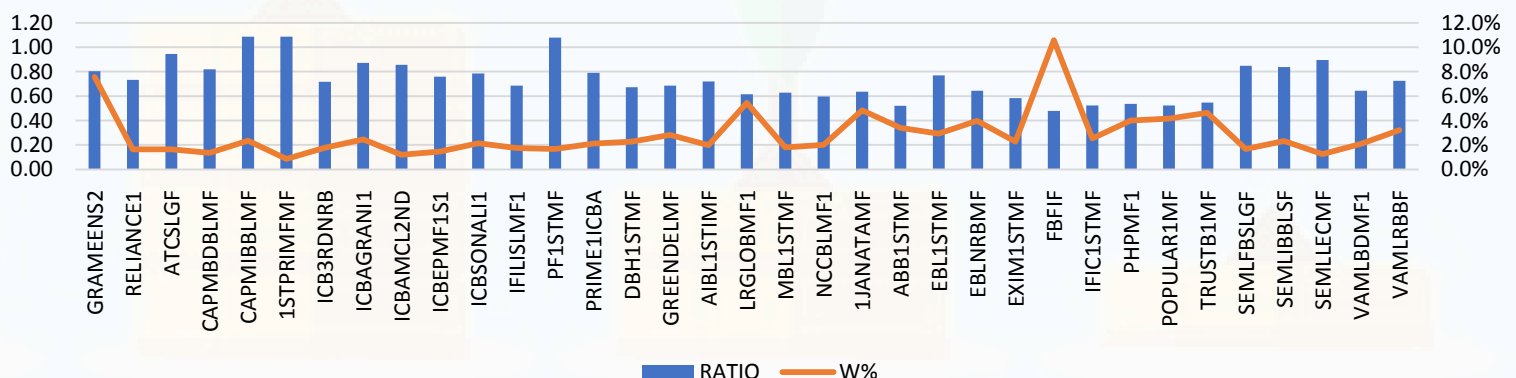
Weekly Mutual Fund Update (3rd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 15.01.2023

MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap
GRAMEENS2	15.20	18.92	10.55	0.80	JUNE	AIMS	182397902	18.87	0.26%	7.6%	2772448110
RELIANCE1	9.90	13.52	10.81	0.73	JUNE	AIMS	60500000	13.52	0.00%	1.6%	598950000
ATCSLGF	9.70	10.26	11.06	0.95	JUNE	AT CAPITAL	61786050	10.24	0.20%	1.6%	599324685
CAPMBDBLMF	9.90	12.07	10.97	0.82	JUNE	CAPM	50131000	11.99	0.67%	1.4%	496296900
CAPMIBBLMF	12.80	11.77	10.79	1.09	JUNE	CAPM	66853500	11.69	0.68%	2.3%	855724800
1STPRIMFMF	15.50	14.27	19.74	1.09	DEC	ICB AMCL	20000000	14.25	0.14%	0.8%	310000000
ICB3RDNRB	6.50	9.08	12.00	0.72	JUNE	ICB AMCL	100000000	9.01	0.78%	1.8%	650000000
ICBAGRANI1	9.20	10.56	11.48	0.87	JUNE	ICB AMCL	98151000	10.53	0.28%	2.5%	902989200
ICBAMCL2ND	8.70	10.15	13.86	0.86	JUNE	ICB AMCL	50000000	10.10	0.50%	1.2%	435000000
ICBEPMF1S1	7.10	9.35	12.20	0.76	JUNE	ICB AMCL	75000000	9.30	0.54%	1.5%	532500000
ICBSONALI1	7.80	9.94	11.79	0.78	JUNE	ICB AMCL	100000000	9.92	0.20%	2.1%	780000000
IFILISLMF1	6.40	9.34	11.37	0.69	JUNE	ICB AMCL	100000000	9.31	0.32%	1.7%	640000000
PF1STMF	10.10	9.37	12.40	1.08	JUNE	ICB AMCL	60000000	9.28	0.97%	1.7%	606000000
PRIME1ICBA	7.70	9.75	12.35	0.79	JUNE	ICB AMCL	100000000	9.72	0.31%	2.1%	770000000
DBH1STMF	6.90	10.27	10.23	0.67	JUNE	IDLC AMCL	120000000	10.25	0.20%	2.3%	828000000
GREENDELMF	6.90	10.08	10.21	0.68	JUNE	IDLC AMCL	150000000	10.06	0.20%	2.8%	1035000000
AIBL1STIMF	7.30	10.14	10.24	0.72	MAR	LR GLOBAL	100000000	10.11	0.30%	2.0%	730000000
LRGLOBMF1	6.40	10.4	10.19	0.62	SEP	LR GLOBAL	311080332	10.37	0.29%	5.4%	1990914125
MBL1STMF	6.60	10.52	10.37	0.63	MAR	LR GLOBAL	100000000	10.51	0.10%	1.8%	660000000
NCCBLMF1	6.80	11.4	10.79	0.60	DEC	LR GLOBAL	108503401	11.39	0.09%	2.0%	737823126.8
1JANATAMF	6.10	9.61	10.85	0.63	JUNE	RACE	289923349	9.61	0.00%	4.8%	1768532429
ABB1STMF	5.20	9.98	11.17	0.52	JUNE	RACE	239090396	10.00	-0.20%	3.4%	1243270059
EBL1STMF	7.40	9.61	10.84	0.77	JUNE	RACE	144754222	9.61	0.00%	2.9%	1071181243
EBLNRBMF	6.50	10.08	10.90	0.64	JUNE	RACE	224261303	10.08	0.00%	4.0%	1457698470
EXIM1STMF	5.80	9.93	11.02	0.58	JUNE	RACE	143256343	9.90	0.30%	2.3%	830886789.4
FBFIF	5.00	10.43	11.11	0.48	JUNE	RACE	776147028	10.41	0.19%	10.6%	3880735140
IFIC1STMF	5.10	9.73	10.98	0.52	JUNE	RACE	182167965	9.71	0.21%	2.5%	929056621.5
PHPMF1	5.20	9.71	10.72	0.54	JUNE	RACE	281893264	9.73	-0.21%	4.0%	1465844973
POPULAR1MF	5.10	9.75	10.78	0.52	JUNE	RACE	299089027	9.76	-0.10%	4.2%	1525354038
TRUSTB1MF	5.60	10.26	11.17	0.55	JUNE	RACE	303586675	10.23	0.29%	4.6%	1700085380
SEMLFBSLGF	8.40	9.89	10.15	0.85	JUNE	SEML	72944500	9.89	0.00%	1.7%	612733800
SEMLIBLSF	8.50	10.14	10.75	0.84	JUNE	SEML	100000000	10.14	0.00%	2.3%	850000000
SEMLLECMF	9.10	10.16	11.22	0.90	JUNE	SEML	50000000	10.16	0.00%	1.2%	455000000
VAMLBDMF1	7.30	11.36	10.96	0.64	SEP	VANGUARD	104320000	11.24	1.07%	2.1%	761536000
VAMLRBBF	7.40	10.22	10.71	0.72	DEC	VANGUARD	158745000	10.21	0.10%	3.2%	1174713000

Price/N.A.V Ratio



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