

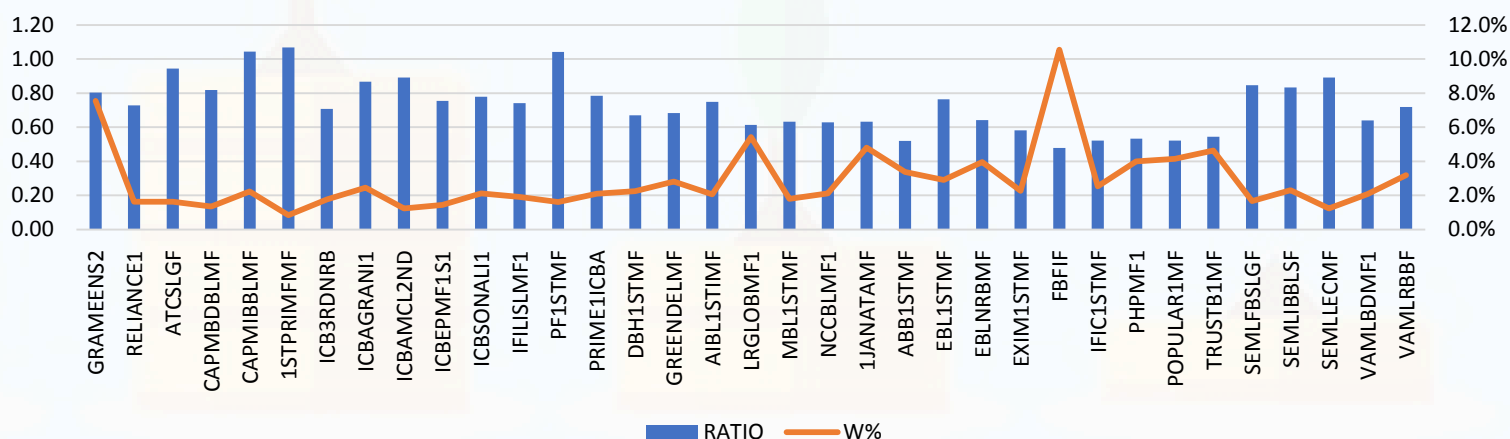
## Weekly Mutual Fund Update (4th Week)

### MUTUAL FUND (Listed on DSE)

Last Update: 22.01.2023

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	18.92	10.55	0.80	JUNE	AIMS	182397902	18.92	0.00%	7.5%	2772448110
RELIANCE1	9.90	13.59	10.80	0.73	JUNE	AIMS	60500000	13.52	0.52%	1.6%	598950000
ATCSLGF	9.70	10.27	11.05	0.94	JUNE	AT CAPITAL	61786050	10.26	0.10%	1.6%	599324685
CAPMBDBLMF	9.90	12.11	10.97	0.82	JUNE	CAPM	50131000	12.07	0.33%	1.4%	496296900
CAPMIBBLMF	12.30	11.79	10.79	1.04	JUNE	CAPM	66853500	11.77	0.17%	2.2%	822298050
1STPRIMFMF	15.30	14.32	19.73	1.07	DEC	ICB AMCL	20000000	14.27	0.35%	0.8%	306000000
ICB3RDNRB	6.50	9.18	12.00	0.71	JUNE	ICB AMCL	10000000	9.08	1.10%	1.8%	650000000
ICBAGRANI1	9.20	10.6	11.47	0.87	JUNE	ICB AMCL	98151000	10.56	0.38%	2.5%	902989200
ICBAMCL2ND	9.10	10.2	13.85	0.89	JUNE	ICB AMCL	50000000	10.15	0.49%	1.2%	455000000
ICBEPMF1S1	7.10	9.4	2.19	0.76	JUNE	ICB AMCL	75000000	9.35	0.53%	1.4%	532500000
ICBSONALI1	7.80	10.01	11.80	0.78	JUNE	ICB AMCL	10000000	9.94	0.70%	2.1%	780000000
IFILISLMF1	7.00	9.45	11.39	0.74	JUNE	ICB AMCL	10000000	9.34	1.18%	1.9%	700000000
PF1STMF	9.90	9.51	12.39	1.04	JUNE	ICB AMCL	60000000	9.37	1.49%	1.6%	594000000
PRIME1ICBA	7.70	9.81	12.35	0.78	JUNE	ICB AMCL	10000000	9.75	0.62%	2.1%	770000000
DBH1STMF	6.90	10.3	10.23	0.67	JUNE	IDLC AMCL	12000000	10.27	0.29%	2.3%	828000000
GREENDELMF	6.90	10.11	10.22	0.68	JUNE	IDLC AMCL	15000000	10.08	0.30%	2.8%	1035000000
AIBL1STIMF	7.60	10.16	10.25	0.75	MAR	LR GLOBAL	10000000	10.14	0.20%	2.1%	760000000
LRGLOBMF1	6.40	10.44	10.20	0.61	SEP	LR GLOBAL	311080332	10.4	0.38%	5.4%	1990914125
MBL1STMF	6.60	10.44	10.20	0.63	MAR	LR GLOBAL	10000000	10.52	-0.76%	1.8%	660000000
NCCBLMF1	7.20	11.45	10.79	0.63	DEC	LR GLOBAL	108503401	11.4	0.44%	2.1%	781224487.2
1JANATAMF	6.10	9.66	10.85	0.63	JUNE	RACE	289923349	9.61	0.52%	4.8%	1768532429
ABB1STMF	5.20	10.02	11.17	0.52	JUNE	RACE	239090396	9.98	0.40%	3.4%	1243270059
EBL1STMF	7.40	9.68	10.84	0.76	JUNE	RACE	144754222	9.61	0.73%	2.9%	1071181243
EBLNRBMF	6.50	10.13	10.90	0.64	JUNE	RACE	224261303	10.08	0.50%	4.0%	1457698470
EXIM1STMF	5.80	9.97	11.02	0.58	JUNE	RACE	143256343	9.93	0.40%	2.3%	830886789.4
FBFIF	5.00	10.47	11.12	0.48	JUNE	RACE	776147028	10.43	0.38%	10.6%	3880735140
IFIC1STMF	5.10	9.78	10.98	0.52	JUNE	RACE	182167965	9.73	0.51%	2.5%	929056621.5
PHPMF1	5.20	9.77	10.72	0.53	JUNE	RACE	281893264	9.71	0.62%	4.0%	1465844973
POPULAR1MF	5.10	9.77	10.78	0.52	JUNE	RACE	299089027	9.75	0.21%	4.1%	1525354038
TRUSTB1MF	5.60	10.29	11.17	0.54	JUNE	RACE	303586675	10.26	0.29%	4.6%	1700085380
SEMLFBSLGF	8.40	9.92	10.18	0.85	JUNE	SEML	72944500	9.89	0.30%	1.7%	612733800
SEMLIBLSF	8.50	10.19	10.79	0.83	JUNE	SEML	10000000	10.14	0.49%	2.3%	850000000
SEMILLECMF	9.10	10.2	11.25	0.89	JUNE	SEML	50000000	10.16	0.39%	1.2%	455000000
VAMLBDMF1	7.30	11.41	10.96	0.64	SEP	VANGUARD	104320000	11.36	0.44%	2.1%	761536000
VAMLRBBF	7.40	10.29	10.71	0.72	DEC	VANGUARD	158745000	10.22	0.68%	3.2%	1174713000

### Price/N.A.V Ratio



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