

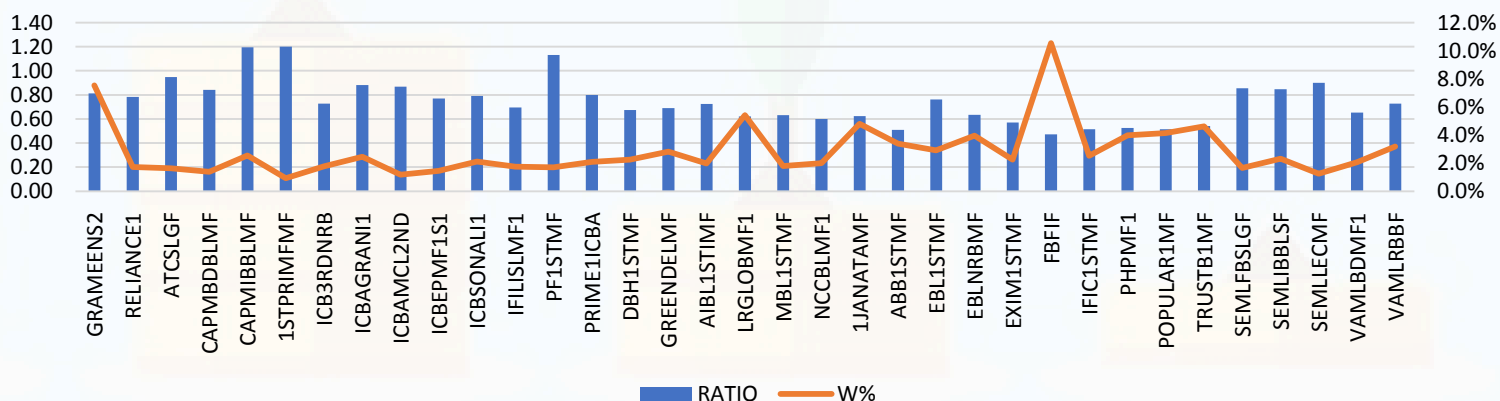
## Weekly Mutual Fund Update (4th Week )

### MUTUAL FUND (Listed on DSE)

Last Update: 26.12.2022

| 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        | 18.72     | 10.38      | 0.81         | JUNE          | AIMS              | 182397902  | 18.77            | -0.27%             | 7.5%       | 2772448110  |
| RELIANCE1  | 10.50        | 13.40     | 10.74      | 0.78         | JUNE          | AIMS              | 60500000   | 13.44            | -0.30%             | 1.7%       | 635250000   |
| ATCSLGF    | 9.70         | 10.24     | 11.05      | 0.95         | JUNE          | AT CAPITAL        | 61786050   | 10.26            | -0.19%             | 1.6%       | 599324685   |
| CAPMBDBLMF | 10.10        | 12.02     | 10.63      | 0.84         | JUNE          | CAPM              | 50131000   | 12.21            | -1.56%             | 1.4%       | 506323100   |
| CAPMIBBLMF | 14.00        | 11.73     | 10.62      | 1.19         | JUNE          | CAPM              | 66853500   | 11.87            | -1.18%             | 2.5%       | 935949000   |
| 1STPRIMFMF | 17.00        | 14.16     | 19.70      | 1.20         | DEC           | ICB AMCL          | 20000000   | 14.16            | 0.00%              | 0.9%       | 340000000   |
| ICB3RDNRB  | 6.50         | 8.94      | 11.92      | 0.73         | JUNE          | ICB AMCL          | 100000000  | 8.94             | 0.00%              | 1.8%       | 650000000   |
| ICBAGRANI1 | 9.20         | 10.45     | 11.35      | 0.88         | JUNE          | ICB AMCL          | 98151000   | 10.43            | 0.19%              | 2.5%       | 902989200   |
| ICBAMCL2ND | 8.70         | 10.01     | 13.75      | 0.87         | JUNE          | ICB AMCL          | 50000000   | 10.02            | -0.10%             | 1.2%       | 435000000   |
| ICBEPMF1S1 | 7.10         | 9.24      | 12.10      | 0.77         | JUNE          | ICB AMCL          | 75000000   | 9.25             | -0.11%             | 1.4%       | 532500000   |
| ICBSONALI1 | 7.80         | 9.85      | 11.73      | 0.79         | JUNE          | ICB AMCL          | 100000000  | 9.84             | 0.10%              | 2.1%       | 780000000   |
| IFILISLMF1 | 6.40         | 9.20      | 11.18      | 0.70         | JUNE          | ICB AMCL          | 100000000  | 9.20             | 0.00%              | 1.7%       | 640000000   |
| PF1STMF    | 10.40        | 9.19      | 12.31      | 1.13         | JUNE          | ICB AMCL          | 60000000   | 9.19             | 0.00%              | 1.7%       | 624000000   |
| PRIME1ICBA | 7.70         | 9.65      | 17.27      | 0.80         | JUNE          | ICB AMCL          | 100000000  | 9.65             | 0.00%              | 2.1%       | 770000000   |
| DBH1STMF   | 6.90         | 10.23     | 10.21      | 0.67         | JUNE          | IDLC AMCL         | 120000000  | 10.25            | -0.20%             | 2.2%       | 828000000   |
| GREENELMF  | 6.90         | 10.00     | 10.18      | 0.69         | JUNE          | IDLC AMCL         | 150000000  | 10.03            | -0.30%             | 2.8%       | 1035000000  |
| AIBL1STIMF | 7.30         | 10.06     | 10.21      | 0.73         | MAR           | LR GLOBAL         | 100000000  | 10.09            | -0.30%             | 2.0%       | 730000000   |
| LRGLOBMF1  | 6.40         | 10.31     | 10.15      | 0.62         | SEP           | LR GLOBAL         | 311080332  | 10.34            | -0.29%             | 5.4%       | 1990914125  |
| MBL1STMF   | 6.60         | 10.47     | 10.35      | 0.63         | MAR           | LR GLOBAL         | 100000000  | 10.50            | -0.29%             | 1.8%       | 660000000   |
| NCCBLMF1   | 6.80         | 11.35     | 10.76      | 0.60         | DEC           | LR GLOBAL         | 108503401  | 11.37            | -0.18%             | 2.0%       | 737823126.8 |
| 1JANATAMF  | 6.10         | 9.77      | 11.02      | 0.62         | JUNE          | RACE              | 289923349  | 9.76             | 0.10%              | 4.8%       | 1768532429  |
| ABB1STMF   | 5.20         | 10.19     | 11.40      | 0.51         | JUNE          | RACE              | 239090396  | 10.16            | 0.30%              | 3.4%       | 1243270059  |
| EBL1STMF   | 7.40         | 9.73      | 11.03      | 0.76         | JUNE          | RACE              | 144754222  | 9.71             | 0.21%              | 2.9%       | 1071181243  |
| EBLNRBMF   | 6.50         | 10.23     | 11.08      | 0.64         | JUNE          | RACE              | 224261303  | 10.23            | 0.00%              | 4.0%       | 1457698470  |
| EXIM1STMF  | 5.80         | 10.15     | 11.24      | 0.57         | JUNE          | RACE              | 143256343  | 10.13            | 0.20%              | 2.3%       | 830886789.4 |
| FBFIF      | 5.00         | 10.57     | 11.24      | 0.47         | JUNE          | RACE              | 776147028  | 10.58            | -0.09%             | 10.5%      | 3880735140  |
| IFIC1STMF  | 5.10         | 9.90      | 11.14      | 0.52         | JUNE          | RACE              | 182167965  | 9.86             | 0.41%              | 2.5%       | 929056621.5 |
| PHPMF1     | 5.20         | 9.88      | 10.91      | 0.53         | JUNE          | RACE              | 281893264  | 9.88             | 0.00%              | 4.0%       | 1465844973  |
| POPULAR1MF | 5.10         | 9.93      | 10.92      | 0.51         | JUNE          | RACE              | 299089027  | 9.92             | 0.10%              | 4.1%       | 1525354038  |
| TRUSTB1MF  | 5.60         | 10.37     | 11.37      | 0.54         | JUNE          | RACE              | 303586675  | 10.38            | -0.10%             | 4.6%       | 1700085380  |
| SEMLFBSLGF | 8.40         | 9.83      | 10.13      | 0.85         | JUNE          | SEML              | 72944500   | 9.83             | 0.00%              | 1.7%       | 612733800   |
| SEMLIBLSF  | 8.50         | 10.04     | 10.73      | 0.85         | JUNE          | SEML              | 100000000  | 10.04            | 0.00%              | 2.3%       | 850000000   |
| SEMLLECMF  | 9.10         | 10.10     | 11.20      | 0.90         | JUNE          | SEML              | 50000000   | 10.10            | 0.00%              | 1.2%       | 455000000   |
| VAMLBDMF1  | 7.30         | 11.17     | 10.98      | 0.65         | SEP           | VANGUARD          | 104320000  | 11.16            | 0.09%              | 2.1%       | 761536000   |
| VAMLRBBF   | 7.40         | 10.16     | 10.70      | 0.73         | DEC           | VANGUARD          | 158745000  | 10.17            | -0.10%             | 3.2%       | 1174713000  |

### Price/N.A.V Ratio



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