

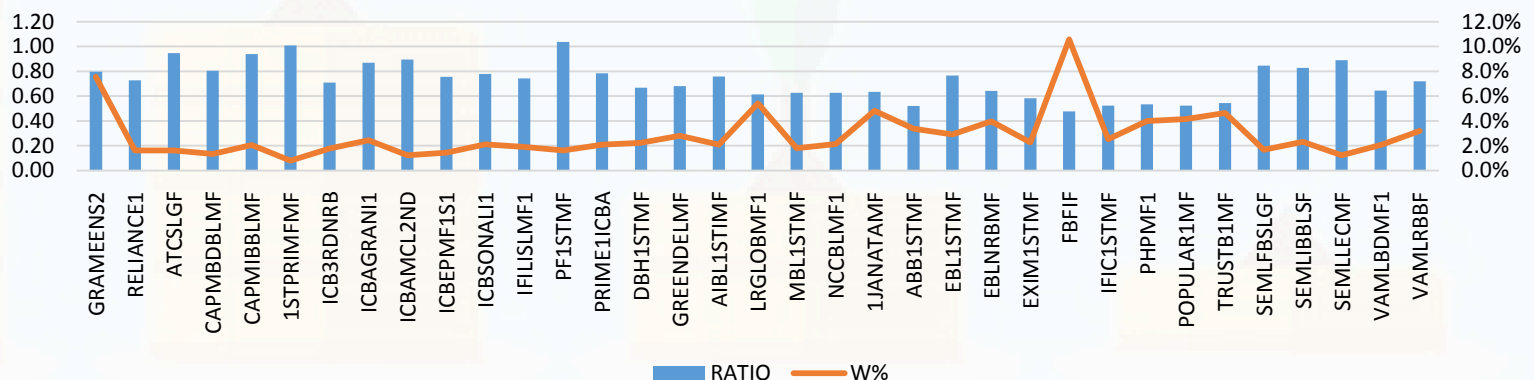
Weekly Mutual Fund Update (1st Week)

MUTUAL FUND (Listed on DSE)

Last Update: 05.02.2023

MF	MARKET PRICE	NAV PRICE	COST PRICE	P*/NAV RATIO	YEAR END DATE	ASSET-MGT COMPANY	NO # SHARE	Previous (W) N.A.V	Weekly N.A.V Chng.	MF Cap. W%	Market Cap
GRAMEENS2	15.20	19.06	10.56	0.80	JUNE	AIMS	182397902	19.08	-0.10%	7.6%	2772448110
RELIANCE1	9.90	13.59	10.80	0.73	JUNE	AIMS	60500000	13.6	-0.07%	1.6%	598950000
ATCSLGF	9.70	10.24	11.07	0.95	JUNE	AT CAPITAL	61786050	10.27	-0.29%	1.6%	599324685
CAPMBDBLMF	9.90	12.29	10.97	0.81	JUNE	CAPM	50131000	12.4	-0.89%	1.4%	496296900
CAPMIBBLMF	11.30	12.03	10.80	0.94	JUNE	CAPM	66853500	12.13	-0.82%	2.1%	755444550
1STPRIMFMF	14.50	14.36	19.73	1.01	DEC	ICB AMCL	20000000	14.36	0.00%	0.8%	290000000
ICB3RDNRB	6.50	9.17	11.99	0.71	JUNE	ICB AMCL	100000000	9.19	-0.22%	1.8%	650000000
ICBAGRANI1	9.20	10.57	11.47	0.87	JUNE	ICB AMCL	98151000	10.59	-0.19%	2.5%	902989200
ICBAMCL2ND	9.10	10.18	13.84	0.89	JUNE	ICB AMCL	50000000	10.18	0.00%	1.2%	455000000
ICBEPMF1S1	7.10	9.38	12.19	0.76	JUNE	ICB AMCL	75000000	9.37	0.11%	1.5%	532500000
ICBSONALI1	7.80	10	11.79	0.78	JUNE	ICB AMCL	100000000	10.01	-0.10%	2.1%	780000000
IFILISLMF1	7.00	9.43	11.36	0.74	JUNE	ICB AMCL	100000000	9.4	0.32%	1.9%	700000000
PF1STMF	9.90	9.54	12.41	1.04	JUNE	ICB AMCL	60000000	9.55	-0.10%	1.6%	594000000
PRIME1ICBA	7.70	9.81	12.34	0.78	JUNE	ICB AMCL	100000000	9.81	0.00%	2.1%	770000000
DBH1STMF	6.90	10.31	10.24	0.67	JUNE	IDLC AMCL	120000000	10.3	0.10%	2.3%	828000000
GREENDELMF	6.90	10.12	10.21	0.68	JUNE	IDLC AMCL	150000000	10.11	0.10%	2.8%	1035000000
AIBL1STIMF	7.70	10.14	10.25	0.76	MAR	LR GLOBAL	100000000	10.15	-0.10%	2.1%	770000000
LRGLOBMF1	6.40	10.44	10.21	0.61	SEP	LR GLOBAL	311080332	10.43	0.10%	5.4%	1990914125
MBL1STMF	6.60	10.54	10.40	0.63	MAR	LR GLOBAL	100000000	10.55	-0.09%	1.8%	660000000
NCCBLMF1	7.20	11.47	10.78	0.63	DEC	LR GLOBAL	108503401	11.45	0.17%	2.1%	781224487.2
1JANATAMF	6.10	9.63	10.86	0.63	JUNE	RACE	289923349	9.65	-0.21%	4.8%	1768532429
ABB1STMF	5.20	10	11.17	0.52	JUNE	RACE	239090396	10.01	-0.10%	3.4%	1243270059
EBL1STMF	7.40	9.66	10.84	0.77	JUNE	RACE	144754222	9.68	-0.21%	2.9%	1071181243
EBLNRBMF	6.50	10.11	10.90	0.64	JUNE	RACE	224261303	10.13	-0.20%	4.0%	1457698470
EXIM1STMF	5.80	9.93	11.02	0.58	JUNE	RACE	143256343	9.95	-0.20%	2.3%	830886789.4
FBFIF	5.00	10.46	11.12	0.48	JUNE	RACE	776147028	10.47	-0.10%	10.6%	3880735140
IFIC1STMF	5.10	9.75	10.98	0.52	JUNE	RACE	182167965	9.76	-0.10%	2.5%	929056621.5
PHPMF1	5.20	9.76	10.72	0.53	JUNE	RACE	281893264	9.77	-0.10%	4.0%	1465844973
POPULAR1MF	5.10	9.75	10.78	0.52	JUNE	RACE	299089027	9.77	-0.20%	4.2%	1525354038
TRUSTB1MF	5.60	10.27	11.21	0.55	JUNE	RACE	303586675	10.28	-0.10%	4.6%	1700085380
SEMLFBSLGF	8.40	9.94	10.21	0.85	JUNE	SEML	72944500	9.94	0.00%	1.7%	612733800
SEMLIBLSF	8.50	10.26	10.83	0.83	JUNE	SEML	100000000	10.22	0.39%	2.3%	850000000
SEMILLECMF	9.10	10.24	11.28	0.89	JUNE	SEML	50000000	10.23	0.10%	1.2%	455000000
VAMLBDMF1	7.30	11.31	10.96	0.65	SEP	VANGUARD	104320000	11.37	-0.53%	2.1%	761536000
VAMLRBBF	7.40	10.27	10.71	0.72	DEC	VANGUARD	158745000	10.28	-0.10%	3.2%	1174713000

Price/N.A.V Ratio



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