

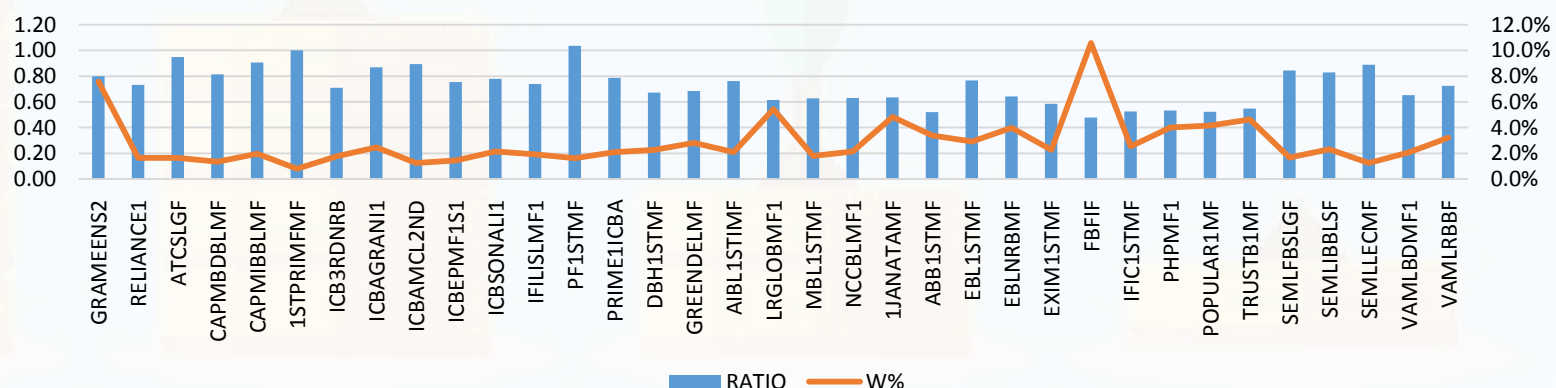
Weekly Mutual Fund Update (2nd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 12.02.2023

MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap	
GRAMEENS2	15.20	19.04	10.57	0.80	JUNE	AIMS	182397902	19.06	-0.10%	7.6%	2772448110
RELIANCE1	9.90	13.53	10.81	0.73	JUNE	AIMS	60500000	13.59	-0.44%	1.6%	598950000
ATCSLGF	9.70	10.22	11.07	0.95	JUNE	AT CAPITAL	61786050	10.24	-0.20%	1.6%	599324685
CAPMBDBLMF	9.90	12.18	10.98	0.81	JUNE	CAPM	50131000	12.29	-0.90%	1.4%	496296900
CAPMIBBLMF	10.80	11.94	10.80	0.90	JUNE	CAPM	66853500	12.03	-0.75%	2.0%	722017800
1STPRIMFMF	14.40	14.39	19.72	1.00	DEC	ICB AMCL	20000000	14.36	0.21%	0.8%	288000000
ICB3RDNRB	6.50	9.15	12.00	0.71	JUNE	ICB AMCL	100000000	9.17	-0.22%	1.8%	650000000
ICBAGRANI1	9.20	10.6	11.46	0.87	JUNE	ICB AMCL	98151000	10.57	0.28%	2.5%	902989200
ICBAMCL2ND	9.10	10.19	13.84	0.89	JUNE	ICB AMCL	50000000	10.18	0.10%	1.2%	455000000
ICBEPMF1S1	7.10	9.41	12.18	0.75	JUNE	ICB AMCL	75000000	9.38	0.32%	1.5%	532500000
ICBSONALI1	7.80	10.01	11.79	0.78	JUNE	ICB AMCL	100000000	10	0.10%	2.1%	780000000
IFILISLMF1	7.00	9.48	11.36	0.74	JUNE	ICB AMCL	100000000	9.43	0.53%	1.9%	700000000
PF1STMF	9.90	9.56	12.40	1.04	JUNE	ICB AMCL	60000000	9.54	0.21%	1.6%	594000000
PRIME1ICBA	7.70	9.8	12.34	0.79	JUNE	ICB AMCL	100000000	9.81	-0.10%	2.1%	770000000
DBH1STMF	6.90	10.28	10.23	0.67	JUNE	IDLC AMCL	120000000	10.31	-0.29%	2.3%	828000000
GREENDELMF	6.90	10.1	10.21	0.68	JUNE	IDLC AMCL	150000000	10.12	-0.20%	2.8%	1035000000
AIBL1STIMF	7.70	10.12	10.24	0.76	MAR	LR GLOBAL	100000000	10.14	-0.20%	2.1%	770000000
LRGLOBMF1	6.40	10.42	10.21	0.61	SEP	LR GLOBAL	311080332	10.44	-0.19%	5.4%	1990914125
MBL1STMF	6.60	10.53	10.40	0.63	MAR	LR GLOBAL	100000000	10.54	-0.09%	1.8%	660000000
NCCBLMF1	7.20	11.43	10.81	0.63	DEC	LR GLOBAL	108503401	11.47	-0.35%	2.1%	781224487.2
1JANATAMF	6.10	9.63	10.86	0.63	JUNE	RACE	289923349	9.63	0.00%	4.8%	1768532429
ABB1STMF	5.20	10.01	11.16	0.52	JUNE	RACE	239090396	10	0.10%	3.4%	1243270059
EBL1STMF	7.40	9.66	10.83	0.77	JUNE	RACE	144754222	9.66	0.00%	2.9%	1071181243
EBLNRBMF	6.50	10.12	10.90	0.64	JUNE	RACE	224261303	10.11	0.10%	4.0%	1457698470
EXIM1STMF	5.80	9.93	11.02	0.58	JUNE	RACE	143256343	9.93	0.00%	2.3%	830886789.4
FBFIF	5.00	10.45	11.12	0.48	JUNE	RACE	776147028	10.46	-0.10%	10.6%	3880735140
IFIC1STMF	5.10	9.73	10.98	0.52	JUNE	RACE	182167965	9.75	-0.21%	2.5%	929056621.5
PHPMF1	5.20	9.76	10.72	0.53	JUNE	RACE	281893264	9.76	0.00%	4.0%	1465844973
POPULAR1MF	5.10	9.75	10.78	0.52	JUNE	RACE	299089027	9.75	0.00%	4.2%	1525354038
TRUSTB1MF	5.60	10.25	11.21	0.55	JUNE	RACE	303586675	10.27	-0.19%	4.6%	1700085380
SEMLFBSLGF	8.40	9.95	10.21	0.84	JUNE	SEML	72944500	9.94	0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.27	10.83	0.83	JUNE	SEML	100000000	10.26	0.10%	2.3%	850000000
SEMILLECMF	9.10	10.24	11.28	0.89	JUNE	SEML	50000000	10.24	0.00%	1.2%	455000000
VAMLBDMF1	7.30	11.19	10.97	0.65	SEP	VANGUARD	104320000	11.31	-1.06%	2.1%	761536000
VAMLRBBF	7.40	10.23	10.72	0.72	DEC	VANGUARD	158745000	10.27	-0.39%	3.2%	1174713000

Price/N.A.V Ratio



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