

# MIDWAY SECURITIES LIMITED

November 11, 2019

Week 02

	NAV on the Basis of Cost Price	NAV on the Basis of Market Price	Current Market Price
1JANATAMF	11.1	10.33	4.20
1STPRIMFMF	17.79	9.06	13.70
ABB1STMF	11.35	10.47	4.10
AIBL1STIMF	9.97	9.87	6.80
ATCSLGF	11.61	11.27	7.90
CAPMBDBLMF	10.68	8.92	8.50
CAPMIBBLMF	10.62	9.34	9.00
DBH1STMF	10.11	9.68	9.40
EBL1STMF	10.77	10.24	4.60
EBLNRBMF	10.74	10.27	4.20
EXIM1STMF	10.84	10.37	4.70
FBFIF	10.72	10.40	3.80
GRAMEENS2	10.61	17.15	11.10
GREENDELMF	9.93	9.60	7.90
ICB3RDNRB	11.56	6.15	4.70
ICBAGRANI1	10.74	8.14	5.50
ICBAMCL2ND	13.38	6.94	8.60
ICBEPMF1S1	11.69	6.03	4.70
ICBSONALI1	11.39	7.83	5.90
IFIC1STMF	10.89	10.25	4.20
IFILISLMF1	10.96	7.04	5.80
LRGLOBMF1	10.22	10.21	6.40
MBL1STMF	9.57	9.87	6.10
NCCBLMF1	9.02	9.90	5.60
NLI1STMF	12.41	13.19	10.80
PF1STMF	11.75	6.39	5.60
PHPMF1	10.75	10.28	4.00
POPULAR1MF	10.94	10.35	4.10
PRIME1ICBA	11.65	6.85	5.20
RELIANCE1	10.80	11.75	8.20
SEBL1STMF	11.66	12.36	9.90
SEMLFBSLGF	10.52	10.25	1160
SEMLIBLSF	10.78	9.63	7.70
SEMLLECMF	11.17	9.60	6.30
TRUSTB1MF	10.98	10.38	4.30
VAMLBDMF1	11.29	9.66	6.30
VAMLRBBF	11.38	8.87	5.20