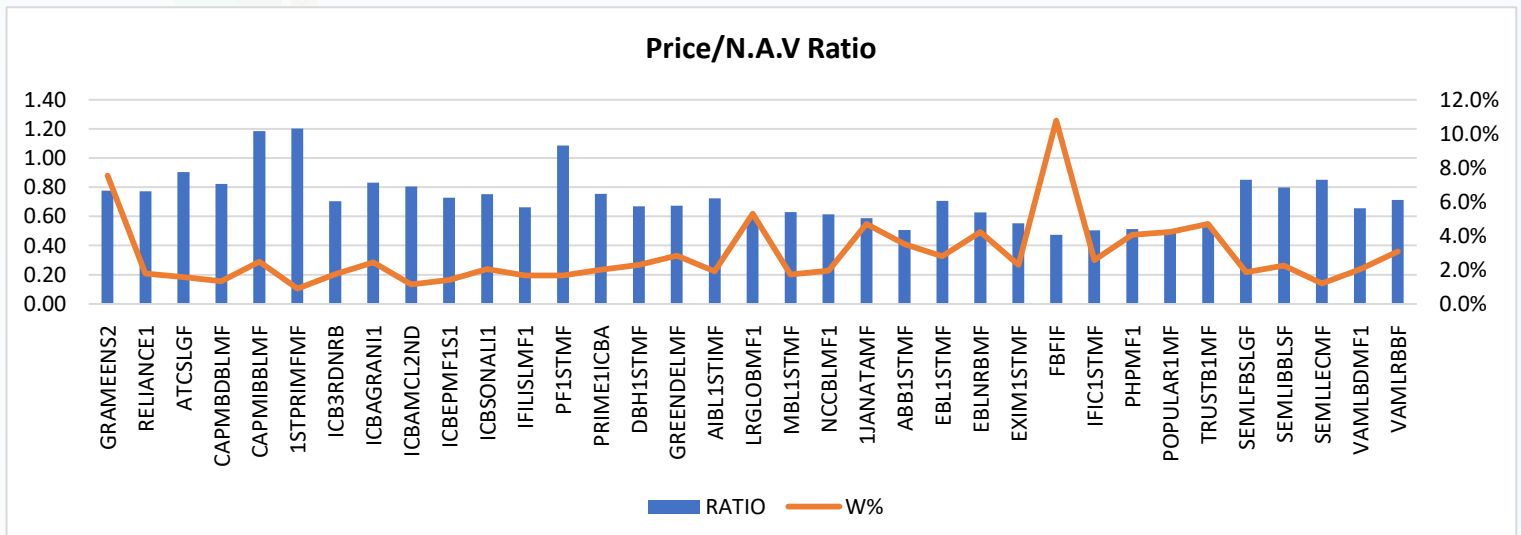


Weekly Mutual Fund Update (3rd Week)

MUTUAL FUND (Listed on DSE)											
Last Update: 21.08.2022											
MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap
GRAMEENS2	15.80	20.33	11.77	0.78	JUNE	AIMS	182397902	20.20	0.64%	7.5%	2881886852
RELIANCE1	11.20	14.53	11.52	0.77	JUNE	AIMS	60500000	14.45	0.55%	1.8%	677600000
ATCSLGF	9.70	10.74	11.49	0.90	JUNE	AT CAPITAL	61786050	10.98	-2.19%	1.6%	599324685
CAPMBDBLMF	10.10	12.29	11.15	0.82	JUNE	CAPM	50131000	12.71	-3.30%	1.3%	506323100
CAPMIBBLMF	14.20	11.99	11.10	1.18	JUNE	CAPM	66853500	12.39	-3.23%	2.5%	949319700
1STPRIMFMF	17.20	14.30	19.43	1.20	DEC	ICB AMCL	20000000	14.32	-0.14%	0.9%	344000000
ICB3RDNRB	6.70	9.53	12.35	0.70	JUNE	ICB AMCL	100000000	9.57	-0.42%	1.8%	670000000
ICBAGRANI1	9.50	11.42	12.15	0.83	JUNE	ICB AMCL	98151000	11.48	-0.52%	2.4%	932434500
ICBAMCL2ND	8.70	10.82	10.82	0.80	JUNE	ICB AMCL	50000000	10.84	-0.18%	1.1%	435000000
ICBEPMF1S1	7.20	9.88	12.57	0.73	JUNE	ICB AMCL	75000000	9.90	-0.20%	1.4%	540000000
ICBSONALI1	7.80	10.38	12.10	0.75	JUNE	ICB AMCL	100000000	10.44	-0.57%	2.0%	780000000
IFILISLMF1	6.40	9.66	11.50	0.66	JUNE	ICB AMCL	100000000	9.71	-0.51%	1.7%	640000000
PF1STMF	10.60	9.77	12.76	1.08	JUNE	ICB AMCL	60000000	9.83	-0.61%	1.7%	636000000
PRIME1ICBA	7.70	10.20	12.70	0.75	JUNE	ICB AMCL	100000000	10.25	-0.49%	2.0%	770000000
DBH1STMF	7.30	10.92	10.77	0.67	JUNE	IDLC AMCL	120000000	11.01	-0.82%	2.3%	876000000
GREENDELMF	7.20	10.69	10.77	0.67	JUNE	IDLC AMCL	150000000	10.79	-0.93%	2.8%	1080000000
AIBL1STIMF	7.30	10.08	10.09	0.72	MAR	LR GLOBAL	100000000	10.02	0.60%	1.9%	730000000
LRGLOBMF1	6.50	10.98	10.41	0.59	SEP	LR GLOBAL	311080332	10.91	0.64%	5.3%	2022022158
MBL1STMF	6.60	10.49	10.11	0.63	MAR	LR GLOBAL	100000000	10.42	0.67%	1.7%	660000000
NCCBLMF1	6.90	11.23	10.53	0.61	DEC	LR GLOBAL	108503401	11.17	0.54%	2.0%	748673466.9
1JANATAMF	6.20	10.56	11.65	0.59	JUNE	RACE	289923349	10.53	0.28%	4.7%	1797524764
ABB1STMF	5.60	11.04	11.89	0.51	JUNE	RACE	239090396	10.97	0.64%	3.5%	1338906218
EBL1STMF	7.40	10.48	11.72	0.71	JUNE	RACE	144754222	10.44	0.38%	2.8%	1071181243
EBLNRBMF	7.20	11.47	11.79	0.63	JUNE	RACE	224261303	11.42	0.44%	4.2%	1614681382
EXIM1STMF	6.10	11.05	11.45	0.55	JUNE	RACE	143256343	10.98	0.64%	2.3%	873863692.3
FBFIF	5.30	11.17	11.36	0.47	JUNE	RACE	776147028	11.14	0.27%	10.8%	4113579248
IFIC1STMF	5.40	10.69	11.60	0.51	JUNE	RACE	182167965	10.64	0.47%	2.6%	983707011
PHPMF1	5.50	10.74	11.40	0.51	JUNE	RACE	281893264	10.69	0.47%	4.1%	1550412952
POPULAR1MF	5.40	10.72	11.71	0.50	JUNE	RACE	299089027	10.69	0.28%	4.2%	1615080746
TRUSTB1MF	5.90	11.21	11.66	0.53	JUNE	RACE	303586675	11.18	0.27%	4.7%	1791161383
SEMLFBSLGF	9.70	11.40	11.56	0.85	JUNE	SEML	72944500	11.37	0.26%	1.9%	707561650
SEMLIBLSF	8.60	10.78	11.31	0.80	JUNE	SEML	100000000	10.74	0.37%	2.3%	860000000
SEMLLECMF	9.10	10.69	11.67	0.85	JUNE	SEML	50000000	10.65	0.38%	1.2%	455000000
VAMLBDMF1	7.40	11.27	11.25	0.66	SEP	VANGUARD	104320000	11.07	1.81%	2.0%	771968000
VAMLRBBF	7.40	10.38	10.61	0.71	DEC	VANGUARD	158745000	10.22	1.57%	3.1%	1174713000



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