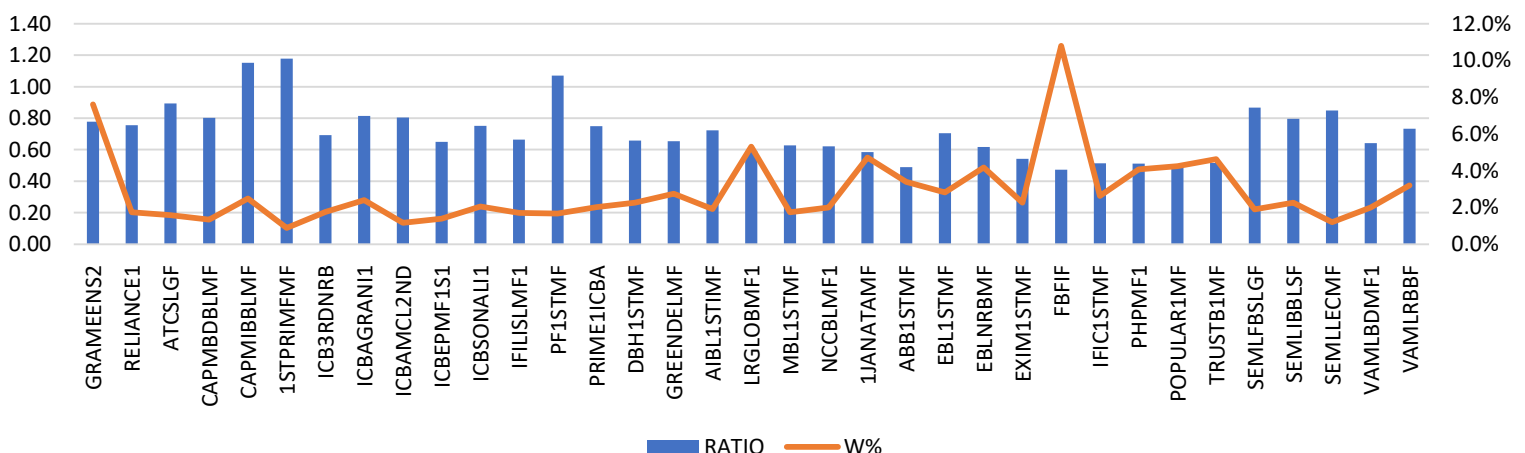


## Weekly Mutual Fund Update ( 4<sup>th</sup> Week )

MUTUAL FUND (Listed on DSE)											
Last Update: 28.08.2022											
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	15.90	20.45	11.77	0.78	JUNE	AIMS	182397902	20.33	0.59%	7.6%	2900126642
RELIANCE1	11.00	14.58	11.52	0.75	JUNE	AIMS	60500000	14.53	0.34%	1.7%	665500000
ATCSLGF	9.70	10.86	11.50	0.89	JUNE	AT CAPITAL	61786050	10.74	1.12%	1.6%	599324685
CAPMBDBLMF	10.10	12.60	11.16	0.80	JUNE	CAPM	50131000	12.29	2.52%	1.3%	506323100
CAPMIBBLMF	14.20	12.33	12.33	1.15	JUNE	CAPM	66853500	11.99	2.84%	2.5%	949319700
1STPRIMFMF	17.00	14.43	19.49	1.18	DEC	ICB AMCL	20000000	14.30	0.91%	0.9%	340000000
ICB3RDNRB	6.70	9.68	12.40	0.69	JUNE	ICB AMCL	100000000	9.53	1.57%	1.8%	670000000
ICBAGRANI1	9.30	11.41	12.06	0.82	JUNE	ICB AMCL	98151000	11.42	-0.09%	2.4%	912804300
ICBAMCL2ND	8.80	10.93	14.30	0.81	JUNE	ICB AMCL	50000000	10.82	1.02%	1.2%	440000000
ICBEPMF1S1	7.10	10.93	14.31	0.65	JUNE	ICB AMCL	75000000	9.88	10.63%	1.4%	532500000
ICBSONALI1	7.80	10.38	12.03	0.75	JUNE	ICB AMCL	100000000	10.38	0.00%	2.0%	780000000
IFILISLMF1	6.50	9.78	11.51	0.66	JUNE	ICB AMCL	100000000	9.66	1.24%	1.7%	650000000
PF1STMF	10.60	9.90	12.78	1.07	JUNE	ICB AMCL	60000000	9.77	1.33%	1.7%	636000000
PRIME1ICBA	7.70	10.27	12.70	0.75	JUNE	ICB AMCL	100000000	10.20	0.69%	2.0%	770000000
DBH1STMF	7.20	10.95	10.77	0.66	JUNE	IDLC AMCL	120000000	10.92	0.27%	2.3%	864000000
GREENDELMF	7.00	10.72	10.77	0.65	JUNE	IDLC AMCL	150000000	10.69	0.28%	2.8%	1050000000
AIBL1STMF	7.30	10.11	10.09	0.72	MAR	LR GLOBAL	100000000	10.08	0.30%	1.9%	730000000
LRGLOBMF1	6.50	11.01	10.46	0.59	SEP	LR GLOBAL	311080332	10.98	0.27%	5.3%	2022022158
MBL1STMF	6.60	10.52	10.11	0.63	MAR	LR GLOBAL	100000000	10.49	0.29%	1.7%	660000000
NCCBLMF1	7.00	11.25	10.52	0.62	DEC	LR GLOBAL	108503401	11.23	0.18%	2.0%	759523807
1JANATAMF	6.20	10.60	11.65	0.58	JUNE	RACE	289923349	10.56	0.38%	4.7%	1797524764
ABB1STMF	5.40	11.06	11.89	0.49	JUNE	RACE	239090396	11.04	0.18%	3.4%	1291088138
EBL1STMF	7.40	10.49	11.72	0.71	JUNE	RACE	144754222	10.48	0.10%	2.8%	1071181243
EBLNRBMF	7.10	11.50	11.50	0.62	JUNE	RACE	224261303	11.47	0.26%	4.2%	1592255251
EXIM1STMF	6.00	11.08	11.45	0.54	JUNE	RACE	143256343	11.05	0.27%	2.3%	859538058
FBFIF	5.30	11.19	11.37	0.47	JUNE	RACE	776147028	11.17	0.18%	10.8%	4113579248
IFIC1STMF	5.50	10.72	11.60	0.51	JUNE	RACE	182167965	10.69	0.28%	2.6%	1001923808
PHPMF1	5.50	10.76	11.40	0.51	JUNE	RACE	281893264	10.74	0.19%	4.1%	1550412952
POPULAR1MF	5.40	10.77	11.71	0.50	JUNE	RACE	299089027	10.72	0.47%	4.2%	1615080746
TRUSTB1MF	5.80	11.25	11.66	0.52	JUNE	RACE	303586675	11.21	0.36%	4.6%	1760802715
SEMLFBSLGF	9.90	11.42	11.57	0.87	JUNE	SEML	72944500	11.40	0.18%	1.9%	722150550
SEMLIBLSF	8.60	10.81	11.31	0.80	JUNE	SEML	100000000	10.78	0.28%	2.3%	860000000
SEMILLECMF	9.10	10.71	11.67	0.85	JUNE	SEML	50000000	10.69	0.19%	1.2%	455000000
VAMLBDMF1	7.30	11.37	11.24	0.64	SEP	VANGUARD	104320000	11.27	0.89%	2.0%	761536000
VAMLRBBF	7.70	10.50	10.60	0.73	DEC	VANGUARD	158745000	10.38	1.16%	3.2%	1222336500

Price/N.A.V Ratio



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