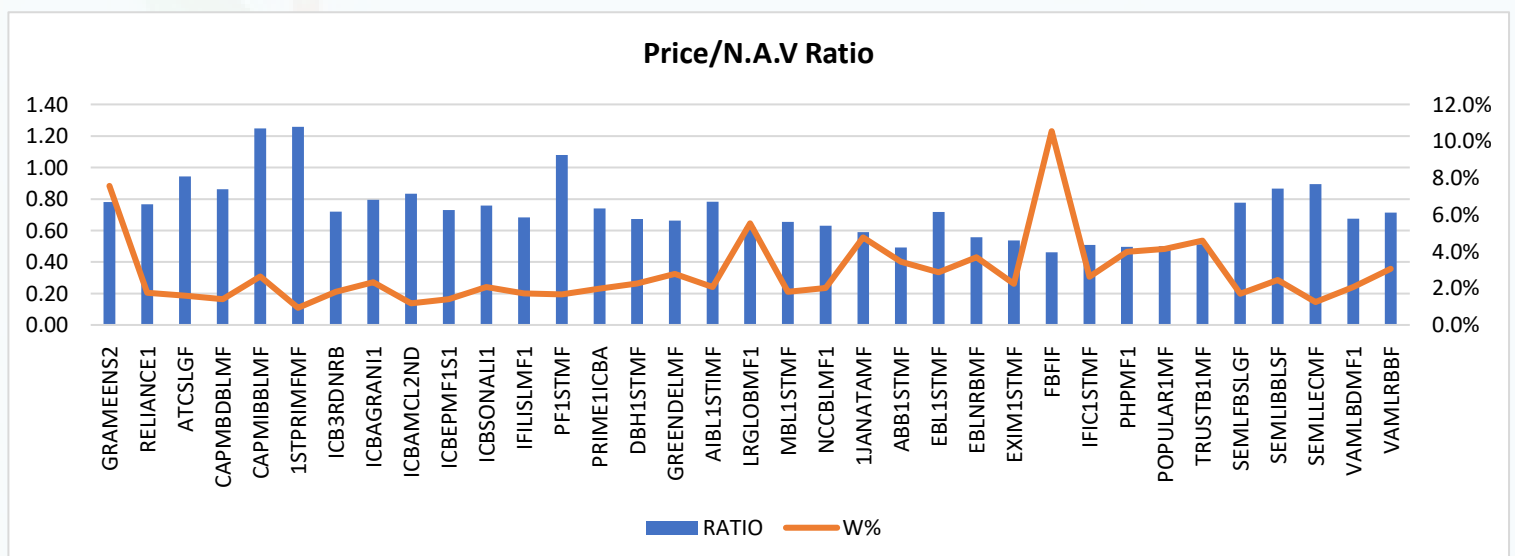


Weekly Mutual Fund Update (1st Week)

MUTUAL FUND (Listed on DSE)												
Last Update: 07.08.2022												
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	15.9	20.38	11.69	0.78	JUNE	AIMS	182397902	19.8	2.93%	7.6%	2900126642	
RELIANCE1	11.1	14.49	11.5	0.77	JUNE	AIMS	60500000	13.9	4.24%	1.8%	671550000	
ATCSLGF	9.9	10.5	0	0.94	JUNE	AT CAPITAL	61786050	10.5	0.00%	1.6%	611681895	
CAPMBDBLMF	10.7	12.4	0	0.86	JUNE	CAPM	50131000	12.4	0.00%	1.4%	536401700	
CAPMIBBLMF	15.1	12.1	0	1.25	JUNE	CAPM	66853500	12.1	0.00%	2.6%	1009487850	
1STPRIMFMF	17.9	14.22	19.44	1.26	DEC	ICB AMCL	20000000	10.7	13.90%	0.9%	358000000	
ICB3RDNRB	6.9	9.57	12.36	0.72	JUNE	ICB AMCL	100000000	9.6	-0.31%	1.8%	690000000	
ICBAGRANI1	9.1	11.44	12.14	0.80	JUNE	ICB AMCL	98151000	11.4	0.35%	2.3%	893174100	
ICBAMCL2ND	9	10.79	14.3	0.83	JUNE	ICB AMCL	50000000	10.8	-0.09%	1.2%	450000000	
ICBEPMF1S1	7.2	9.87	12.57	0.73	JUNE	ICB AMCL	75000000	9.9	-0.30%	1.4%	540000000	
ICBSONALI1	7.9	10.4	12.09	0.76	JUNE	ICB AMCL	100000000	10.4	0.00%	2.1%	790000000	
IFILISLMF1	6.6	9.67	11.49	0.68	JUNE	ICB AMCL	100000000	9.5	1.79%	1.7%	660000000	
PF1STMF	10.6	9.81	12.76	1.08	JUNE	ICB AMCL	60000000	9.6	2.19%	1.7%	636000000	
PRIME1ICBA	7.6	10.26	12.71	0.74	JUNE	ICB AMCL	100000000	10.1	1.58%	2.0%	760000000	
DBH1STMF	7.2	10.7	0.00	0.67	JUNE	IDLC AMCL	120000000	10.7	0.00%	2.3%	864000000	
GREENDELMF	7.1	10.72	10.73	0.66	JUNE	IDLC AMCL	150000000	10.5	2.10%	2.8%	1065000000	
AIBL1STIMF	7.9	10.09	10.04	0.78	MAR	LR GLOBAL	100000000	9.9	1.92%	2.1%	790000000	
LRGLOBMF1	6.8	11	10.34	0.62	SEP	LR GLOBAL	311080332	10.7	2.80%	5.5%	2115346258	
MBL1STMF	6.9	10.52	10.06	0.66	MAR	LR GLOBAL	100000000	10.2	3.14%	1.8%	690000000	
NCCBLMF1	7.1	11.25	10.49	0.63	DEC	LR GLOBAL	108503401	11	2.27%	2.0%	770374147	
1JANATAMF	6.3	10.67	11.63	0.59	JUNE	RACE	289923349	10.4	2.60%	4.8%	1826517099	
ABB1STMF	5.5	11.18	11.85	0.49	JUNE	RACE	239090396	10.9	2.57%	3.4%	1314997178	
EBL1STMF	7.6	10.6	11.69	0.72	JUNE	RACE	144754222	10.3	2.91%	2.9%	1100132087	
EBLNRBMF	6.3	11.3	0.00	0.56	JUNE	RACE	224261303	11.3	0.00%	3.7%	1412846209	
EXIM1STMF	6	11.17	11.43	0.54	JUNE	RACE	143256343	10.9	2.48%	2.2%	859538058	
FBFIF	5.2	11.28	11.34	0.46	JUNE	RACE	776147028	11	2.55%	10.5%	4035964546	
IFIC1STMF	5.5	10.81	11.57	0.51	JUNE	RACE	182167965	10.6	1.98%	2.6%	1001923808	
PHPMF1	5.4	10.87	11.38	0.50	JUNE	RACE	281893264	9.6	0.00%	4.0%	152223626	
POPULAR1MF	5.3	10.6	0	0.50	JUNE	RACE	299089027	10.6	0.00%	4.1%	1585171843	
TRUSTB1MF	5.8	11.33	11.64	0.51	JUNE	RACE	303586675	11.1	2.07%	4.6%	1760802715	
SEMLFBSLGF	8.9	11.45	11.54	0.78	JUNE	SEML	72944500	11.3	1.33%	1.7%	649206050	
SEMLIBLSF	9.4	10.85	11.28	0.87	JUNE	SEML	100000000	10.6	2.36%	2.5%	940000000	
SEMILLECMF	9.6	10.74	11.65	0.89	JUNE	SEML	50000000	10.5	2.29%	1.3%	480000000	
VAMLBDMF1	7.6	11.26	11.19	0.67	SEP	VANGUARD	104320000	10.8	4.26%	2.1%	792832000	
VAMLRBBF	7.4	10.37	10.56	0.71	DEC	VANGUARD	158745000	10	3.70%	3.1%	1174713000	



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