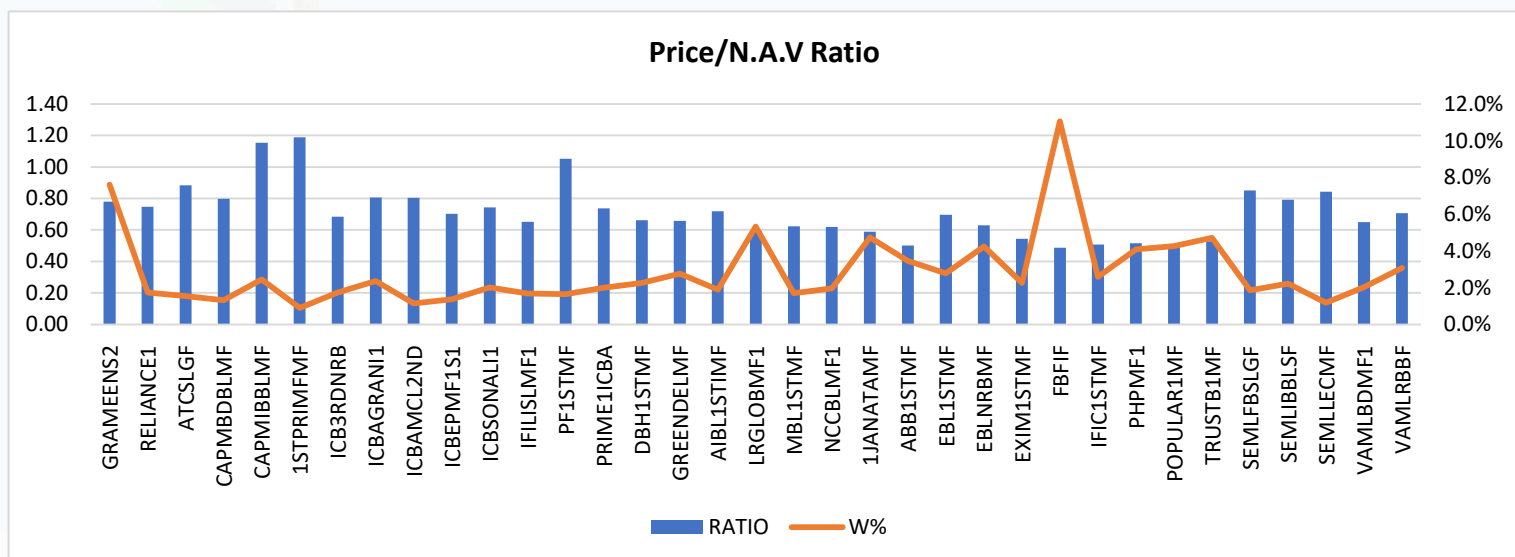


Weekly Mutual Fund Update (1st Week)

MUTUAL FUND (Listed on DSE)											
Last Update: 04.09.2022											
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	16.10	20.67	11.8	0.78	JUNE	AIMS	182397902	20.45	1.08%	7.6%	2936606222
RELIANCE1	11.10	14.84	11.53	0.75	JUNE	AIMS	60500000	14.58	1.78%	1.7%	671550000
ATCSLGF	9.70	10.97	11.49	0.88	JUNE	AT CAPITAL	61786050	10.86	1.01%	1.6%	599324685
CAPMBDBLMF	10.10	12.67	11.17	0.80	JUNE	CAPM	50131000	12.60	0.56%	1.3%	506323100
CAPMIBBLMF	14.20	12.31	11.16	1.15	JUNE	CAPM	66853500	12.33	-0.16%	2.5%	949319700
1STPRIMFMF	17.40	14.65	19.52	1.19	DEC	ICB AMCL	20000000	14.43	1.52%	0.9%	348000000
ICB3RDNRB	6.70	9.80	12.41	0.68	JUNE	ICB AMCL	100000000	9.68	1.24%	1.7%	670000000
ICBAGRANI1	9.30	11.53	12.08	0.81	JUNE	ICB AMCL	98151000	11.41	1.05%	2.4%	912804300
ICBAMCL2ND	8.90	11.08	14.31	0.80	JUNE	ICB AMCL	50000000	10.93	1.37%	1.2%	445000000
ICBEPMF1S1	7.10	10.10	12.59	0.70	JUNE	ICB AMCL	75000000	10.93	-7.59%	1.4%	532500000
ICBSONALI1	7.80	10.50	12.04	0.74	JUNE	ICB AMCL	100000000	10.38	1.16%	2.0%	780000000
IFILISLMF1	6.50	9.96	11.51	0.65	JUNE	ICB AMCL	100000000	9.78	1.84%	1.7%	650000000
PF1STMF	10.60	10.08	12.79	1.05	JUNE	ICB AMCL	60000000	9.90	1.82%	1.6%	636000000
PRIME1ICBA	7.70	10.45	12.73	0.74	JUNE	ICB AMCL	100000000	10.27	1.75%	2.0%	770000000
DBH1STMF	7.30	11.02	10.76	0.66	JUNE	IDLC AMCL	120000000	10.95	0.64%	2.3%	876000000
GREENDELMF	7.10	10.79	10.76	0.66	JUNE	IDLC AMCL	150000000	10.72	0.65%	2.8%	1065000000
AIBL1STIMF	7.30	10.16	10.09	0.72	MAR	LR GLOBAL	100000000	10.11	0.49%	1.9%	730000000
LRGLOBMF1	6.60	11.09	10.47	0.60	SEP	LR GLOBAL	311080332	11.01	0.73%	5.3%	2053130191
MBL1STMF	6.60	10.60	10.13	0.62	MAR	LR GLOBAL	100000000	10.52	0.76%	1.7%	660000000
NCCBLMF1	7.00	11.31	10.53	0.62	DEC	LR GLOBAL	108503401	11.25	0.53%	2.0%	759523807
1JANATAMF	6.30	10.70	11.64	0.59	JUNE	RACE	289923349	10.60	0.94%	4.7%	1826517099
ABB1STMF	5.60	11.17	11.82	0.50	JUNE	RACE	239090396	11.06	0.99%	3.5%	1338906218
EBL1STMF	7.40	10.61	11.70	0.70	JUNE	RACE	144754222	10.49	1.14%	2.8%	1071181243
EBLNRBMF	7.30	11.61	11.79	0.63	JUNE	RACE	224261303	11.50	0.96%	4.2%	1637107512
EXIM1STMF	6.10	11.20	11.44	0.54	JUNE	RACE	143256343	11.08	1.08%	2.3%	873863692.3
FBFIF	5.50	11.27	11.35	0.49	JUNE	RACE	776147028	11.19	0.71%	11.1%	4268808654
IFIC1STMF	5.50	10.82	11.58	0.51	JUNE	RACE	182167965	10.72	0.93%	2.6%	1001923808
PHPMF1	5.60	10.87	11.39	0.52	JUNE	RACE	281893264	10.76	1.02%	4.1%	1578602278
POPULAR1MF	5.50	10.86	11.65	0.51	JUNE	RACE	299089027	10.77	0.84%	4.3%	1644989649
TRUSTB1MF	6.00	11.36	11.64	0.53	JUNE	RACE	303586675	11.25	0.98%	4.7%	1821520050
SEMLFBSLGF	9.80	11.51	11.57	0.85	JUNE	SEML	72944500	11.42	0.79%	1.9%	714856100
SEMLIBLSF	8.60	10.87	11.32	0.79	JUNE	SEML	100000000	10.81	0.56%	2.2%	860000000
SEMLLECMF	9.10	10.79	11.65	0.84	JUNE	SEML	50000000	10.71	0.75%	1.2%	455000000
VAMLBDMF1	7.50	11.53	11.23	0.65	SEP	VANGUARD	104320000	11.37	1.41%	2.0%	782400000
VAMLRBBF	7.50	10.61	10.60	0.71	DEC	VANGUARD	158745000	10.50	1.05%	3.1%	1190587500



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