

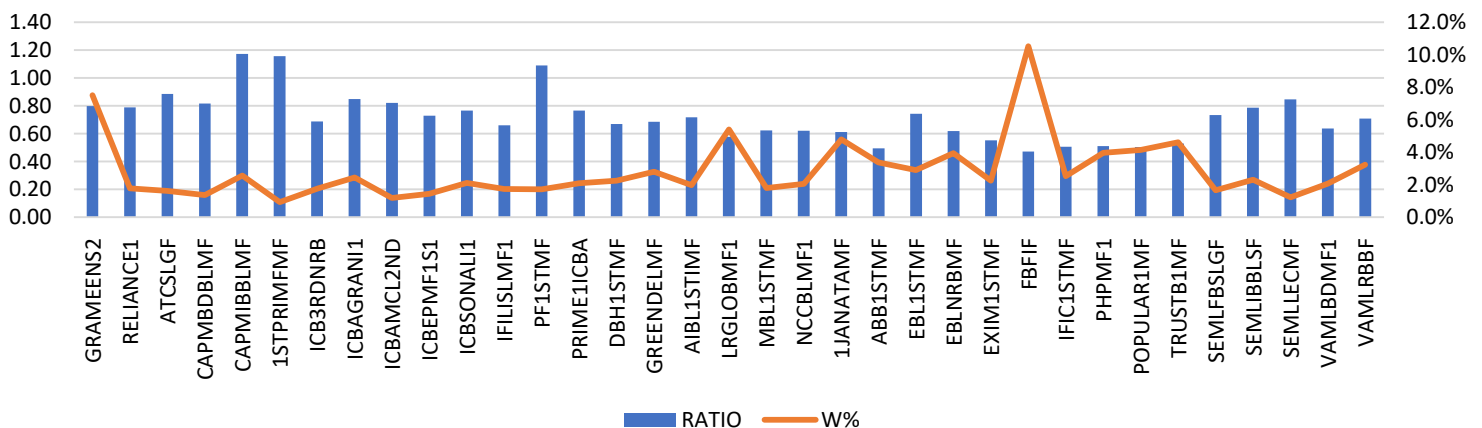
Weekly Mutual Fund Update (3rd Week)

MUTUAL FUND (Listed on DSE)

Last Update: 18.09.2022

MARKET	NAV	COST	P*/NAV	YEAR END	ASSET-MGT	NO #	Previou(W)	Weekly	MF Cap.		
MF	PRICE	PRICE	RATIO	DATE	COMPANY	SHARE	N.A.V	N.A.V Chng.	W%	Market Cap	
GRAMEENS2	15.20	19.06	10.30	0.80	JUNE	AIMS	182397902	19.16	-0.52%	7.5%	2772448110
RELIANCE1	10.80	13.70	10.61	0.79	JUNE	AIMS	60500000	13.74	-0.29%	1.8%	653400000
ATCSLGF	9.70	10.95	11.48	0.89	JUNE	AT CAPITAL	61786050	10.95	0.00%	1.6%	599324685
CAPMBDBLMF	10.10	12.38	10.38	0.82	JUNE	CAPM	50131000	13.36	-7.34%	1.4%	506323100
CAPMIBBLMF	14.20	12.12	10.36	1.17	JUNE	CAPM	66853500	13.15	-7.83%	2.6%	949319700
1STPRIMFMF	17.00	14.72	19.20	1.15	DEC	ICB AMCL	20000000	14.72	0.00%	0.9%	340000000
ICB3RDNRB	6.50	9.47	11.95	0.69	JUNE	ICB AMCL	100000000	9.43	0.42%	1.8%	650000000
ICBAGRANI1	9.20	10.85	11.34	0.85	JUNE	ICB AMCL	98151000	10.80	0.46%	2.4%	902989200
ICBAMCL2ND	8.70	10.61	13.78	0.82	JUNE	ICB AMCL	50000000	10.56	0.47%	1.2%	435000000
ICBEPMF1S1	7.10	9.73	12.10	0.73	JUNE	ICB AMCL	75000000	9.65	0.83%	1.4%	532500000
ICBSONAL1	7.80	10.20	11.71	0.76	JUNE	ICB AMCL	100000000	10.19	0.10%	2.1%	780000000
IFILISLMF1	6.40	9.69	11.17	0.66	JUNE	ICB AMCL	100000000	9.58	1.15%	1.7%	640000000
PF1STMF	10.60	9.73	12.35	1.09	JUNE	ICB AMCL	60000000	9.67	0.62%	1.7%	636000000
PRIME1ICBA	7.70	10.07	12.28	0.76	JUNE	ICB AMCL	100000000	10.01	0.60%	2.1%	770000000
DBH1STMF	6.90	10.30	10.07	0.67	JUNE	IDLC AMCL	120000000	10.33	-0.29%	2.2%	828000000
GREENDELMF	6.90	10.06	10.06	0.69	JUNE	IDLC AMCL	150000000	10.09	-0.30%	2.8%	1035000000
AIBL1STIMF	7.30	10.18	10.10	0.72	MAR	LR GLOBAL	100000000	10.20	-0.20%	2.0%	730000000
LRGLOBMF1	6.40	11.07	10.53	0.58	SEP	LR GLOBAL	311080332	11.11	-0.36%	5.4%	1990914125
MBL1STMF	6.60	10.58	10.14	0.62	MAR	LR GLOBAL	100000000	10.62	-0.38%	1.8%	660000000
NCCBLMF1	7.00	11.28	10.55	0.62	DEC	LR GLOBAL	108503401	11.31	-0.27%	2.1%	759523807
1JANATAMF	6.10	9.98	10.92	0.61	JUNE	RACE	289923349	10.00	-0.20%	4.8%	1768532429
ABB1STMF	5.20	10.50	11.12	0.50	JUNE	RACE	239090396	10.50	0.00%	3.4%	1243270059
EBL1STMF	7.40	9.97	10.99	0.74	JUNE	RACE	144754222	9.99	-0.20%	2.9%	1071181243
EBLNRBMF	6.50	10.50	10.65	0.62	JUNE	RACE	224261303	10.54	-0.38%	3.9%	1457698470
EXIM1STMF	5.80	10.52	10.74	0.55	JUNE	RACE	143256343	10.55	-0.28%	2.3%	830886789.4
FBFIF	5.00	10.63	10.74	0.47	JUNE	RACE	776147028	10.66	-0.28%	10.5%	3880735140
IFIC1STMF	5.10	10.10	10.83	0.50	JUNE	RACE	182167965	10.12	-0.20%	2.5%	929056621.5
PHPMF1	5.20	10.19	10.63	0.51	JUNE	RACE	281893264	10.20	-0.10%	4.0%	1465844973
POPULAR1MF	5.10	10.15	10.91	0.50	JUNE	RACE	299089027	10.18	-0.29%	4.1%	1525354038
TRUSTB1MF	5.60	10.61	10.89	0.53	JUNE	RACE	303586675	10.65	-0.38%	4.6%	1700085380
SEMLFBSLGF	8.40	11.47	11.58	0.73	JUNE	SEML	72944500	11.50	-0.26%	1.7%	612733800
SEMLIBLSF	8.50	10.81	11.32	0.79	JUNE	SEML	100000000	10.84	-0.28%	2.3%	850000000
SEMILLECMF	9.10	10.76	11.65	0.85	JUNE	SEML	50000000	10.80	-0.37%	1.2%	455000000
VAMLBDMF1	7.30	11.48	11.28	0.64	SEP	VANGUARD	104320000	11.62	-1.20%	2.1%	761536000
VAMLRBBF	7.50	10.60	10.60	0.71	DEC	VANGUARD	158745000	10.68	-0.75%	3.2%	1190587500

Price/N.A.V Ratio



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