

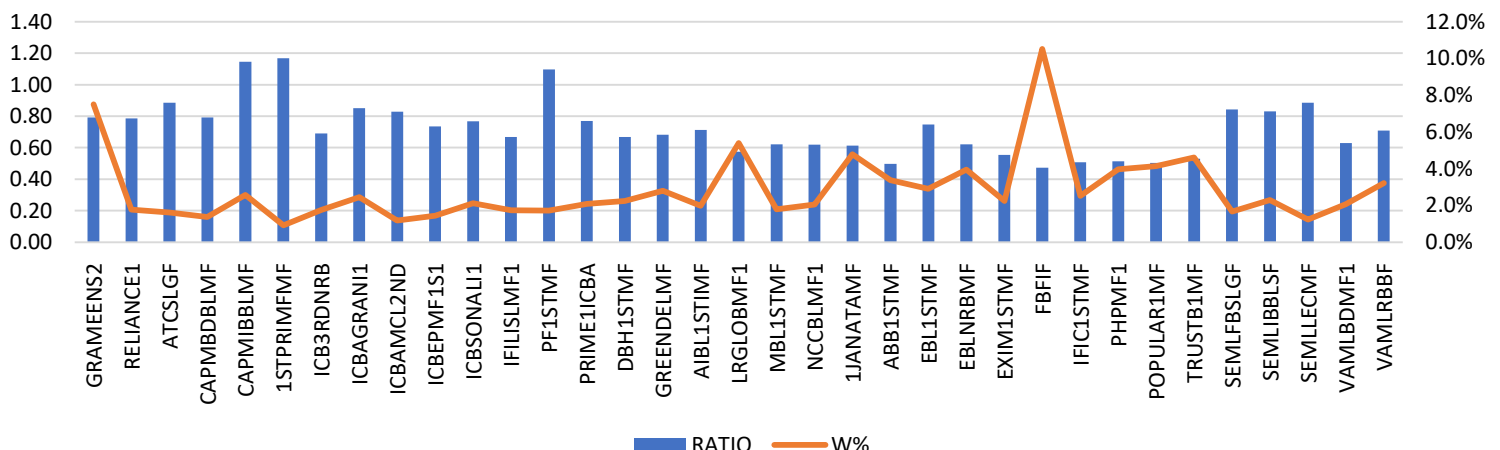
## Weekly Mutual Fund Update ( 4th Week )

### MUTUAL FUND (Listed on DSE)

Last Update: 25.09.2022

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	19.18	10.31	0.79	JUNE	AIMS	182397902	19.16	0.10%	7.5%	2772448110
RELIANCE1	10.80	13.76	10.59	0.78	JUNE	AIMS	60500000	13.74	0.15%	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	12.74	10.40	0.79	JUNE	CAPM	50131000	13.36	-4.64%	1.4%	506323100
CAPMIBBLMF	14.20	12.40	10.36	1.15	JUNE	CAPM	66853500	13.15	-5.70%	2.6%	949319700
1STPRIMFMF	17.00	14.56	19.68	1.17	DEC	ICB AMCL	20000000	14.72	-1.09%	0.9%	340000000
ICB3RDNRB	6.50	9.41	11.95	0.69	JUNE	ICB AMCL	100000000	9.43	-0.21%	1.8%	650000000
ICBAGRANI1	9.20	10.82	11.34	0.85	JUNE	ICB AMCL	98151000	10.80	0.19%	2.4%	902989200
ICBAMCL2ND	8.70	10.51	13.79	0.83	JUNE	ICB AMCL	50000000	10.56	-0.47%	1.2%	435000000
ICBEPMF1S1	7.10	9.65	12.11	0.74	JUNE	ICB AMCL	75000000	9.65	0.00%	1.4%	532500000
ICBSONALI1	7.80	10.15	11.71	0.77	JUNE	ICB AMCL	100000000	10.19	-0.39%	2.1%	780000000
IFILISLMF1	6.40	9.57	11.18	0.67	JUNE	ICB AMCL	100000000	9.58	-0.10%	1.7%	640000000
PF1STMF	10.60	9.67	12.35	1.10	JUNE	ICB AMCL	60000000	9.67	0.00%	1.7%	636000000
PRIME1ICBA	7.70	10.00	12.28	0.77	JUNE	ICB AMCL	100000000	10.01	-0.10%	2.1%	770000000
DBH1STMF	6.90	10.34	10.06	0.67	JUNE	IDLC AMCL	120000000	10.33	0.10%	2.2%	828000000
GREENDELMF	6.90	10.11	10.05	0.68	JUNE	IDLC AMCL	150000000	10.09	0.20%	2.8%	1035000000
AIBL1STIMF	7.30	10.24	10.09	0.71	MAR	LR GLOBAL	100000000	10.20	0.39%	2.0%	730000000
LRGLOBMF1	6.40	11.12	10.57	0.58	SEP	LR GLOBAL	311080332	11.11	0.09%	5.4%	1990914125
MBL1STMF	6.60	10.63	10.14	0.62	MAR	LR GLOBAL	100000000	10.62	0.09%	1.8%	660000000
NCCBLMF1	7.00	11.32	10.53	0.62	DEC	LR GLOBAL	108503401	11.31	0.09%	2.1%	759523807
1JANATAMF	6.10	9.94	10.91	0.61	JUNE	RACE	289923349	10.00	-0.60%	4.8%	1768532429
ABB1STMF	5.20	10.45	11.11	0.50	JUNE	RACE	239090396	10.50	-0.48%	3.4%	1243270059
EBL1STMF	7.40	9.91	10.97	0.75	JUNE	RACE	144754222	9.99	-0.80%	2.9%	1071181243
EBLNRBMF	6.50	10.46	10.63	0.62	JUNE	RACE	224261303	10.54	-0.76%	3.9%	1457698470
EXIM1STMF	5.80	10.47	10.73	0.55	JUNE	RACE	143256343	10.55	-0.76%	2.3%	830886789.4
FBFIF	5.00	10.58	10.73	0.47	JUNE	RACE	776147028	10.66	-0.75%	10.5%	3880735140
IFIC1STMF	5.10	10.06	10.80	0.51	JUNE	RACE	182167965	10.12	-0.59%	2.5%	929056621.5
PHPMF1	5.20	10.13	10.89	0.51	JUNE	RACE	281893264	10.20	-0.69%	4.0%	1465844973
POPULAR1MF	5.10	10.13	10.89	0.50	JUNE	RACE	299089027	10.18	-0.49%	4.1%	1525354038
TRUSTB1MF	5.60	10.57	10.87	0.53	JUNE	RACE	303586675	10.65	-0.75%	4.6%	1700085380
SEMLFBSLGF	8.40	9.96	10.10	0.84	JUNE	SEML	72944500	11.50	-13.39%	1.7%	612733800
SEMLIBLSF	8.50	10.24	10.72	0.83	JUNE	SEML	100000000	10.84	-5.54%	2.3%	850000000
SEMILLECMF	9.10	10.28	11.16	0.89	JUNE	SEML	50000000	10.80	-4.81%	1.2%	455000000
VAMLBDMF1	7.30	11.60	11.28	0.63	SEP	VANGUARD	104320000	11.62	-0.17%	2.1%	761536000
VAMLRBBF	7.50	10.57	10.60	0.71	DEC	VANGUARD	158745000	10.68	-1.03%	3.2%	1190587500

Price/N.A.V Ratio



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