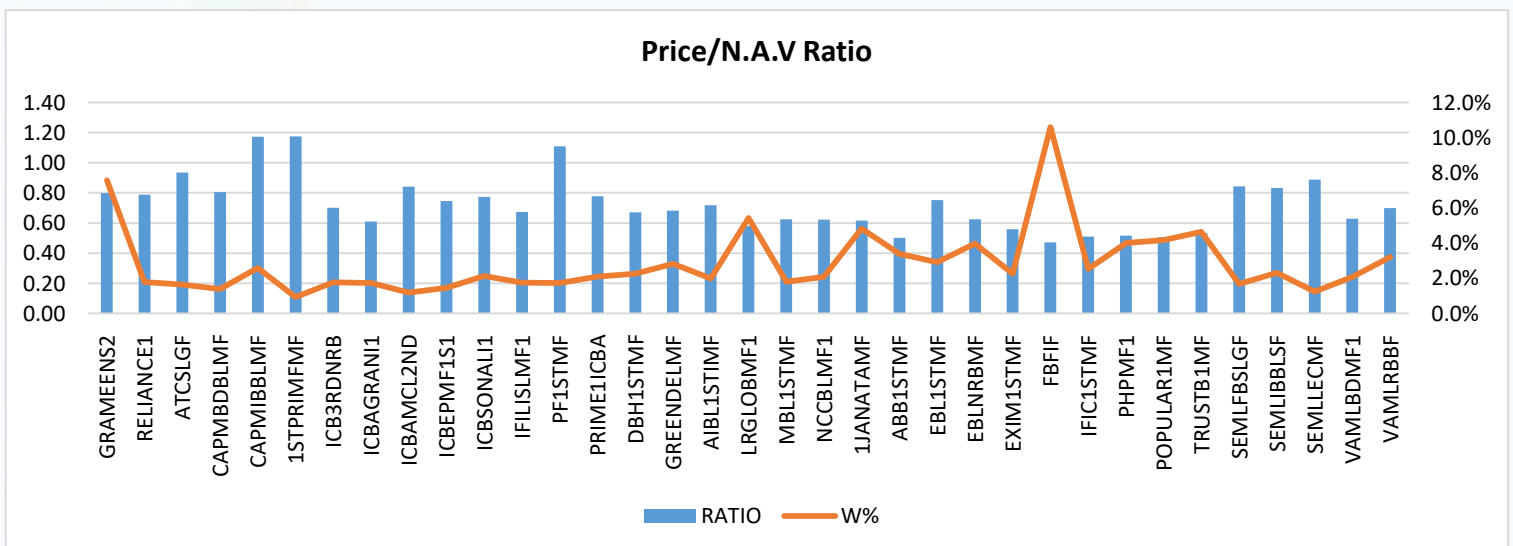


## Weekly Mutual Fund Update ( 1st Week )

MUTUAL FUND (Listed on DSE)											
Last Update: 02.10.2022											
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	15.20	19.03	10.31	0.80	JUNE	AIMS	182397902	19.18	-0.78%	7.6%	2772448110
RELIANCE1	10.80	13.69	10.70	0.79	JUNE	AIMS	60500000	13.76	-0.51%	1.8%	653400000
ATCSLGF	9.70	10.39	10.97	0.93	JUNE	AT CAPITAL	61786050	10.95	-5.11%	1.6%	599324685
CAPMBDBLMF	10.10	12.53	10.49	0.81	JUNE	CAPM	50131000	12.74	-1.65%	1.4%	506323100
CAPMIBBLMF	14.20	12.12	10.42	1.17	JUNE	CAPM	66853500	12.40	-2.26%	2.6%	949319700
1STPRIMFMF	17.00	14.48	19.72	1.17	DEC	ICB AMCL	20000000	14.56	-0.55%	0.9%	340000000
ICB3RDNRB	6.50	9.28	11.97	0.70	JUNE	ICB AMCL	100000000	9.41	-1.38%	1.8%	650000000
ICBAGRANI1	6.50	10.66	11.34	0.61	JUNE	ICB AMCL	98151000	10.82	-1.48%	1.7%	637981500
ICBAMCL2ND	8.70	10.34	13.79	0.84	JUNE	ICB AMCL	50000000	10.51	-1.62%	1.2%	435000000
ICBEPMF1S1	7.10	9.51	12.11	0.75	JUNE	ICB AMCL	75000000	9.65	-1.45%	1.5%	532500000
ICBSONALI1	7.80	10.08	11.74	0.77	JUNE	ICB AMCL	100000000	10.15	-0.69%	2.1%	780000000
IFILISLMF1	6.40	9.50	11.18	0.67	JUNE	ICB AMCL	100000000	9.57	-0.73%	1.7%	640000000
PF1STMF	10.60	9.56	12.36	1.11	JUNE	ICB AMCL	60000000	9.67	-1.14%	1.7%	636000000
PRIME1ICBA	7.70	9.90	12.32	0.78	JUNE	ICB AMCL	100000000	10.00	-1.00%	2.1%	770000000
DBH1STMF	6.90	10.28	10.06	0.67	JUNE	IDLC AMCL	120000000	10.34	-0.58%	2.3%	828000000
GREENDELMF	6.90	10.11	10.05	0.68	JUNE	IDLC AMCL	150000000	10.11	0.00%	2.8%	1035000000
AIBL1STIMF	7.30	10.16	10.09	0.72	MAR	LR GLOBAL	100000000	10.24	-0.78%	2.0%	730000000
LRGLOBMF1	6.40	11.04	10.66	0.58	SEP	LR GLOBAL	311080332	11.12	-0.72%	5.4%	1990914125
MBL1STMF	6.60	10.55	10.14	0.63	MAR	LR GLOBAL	100000000	10.63	-0.75%	1.8%	660000000
NCCBLMF1	7.00	11.26	10.53	0.62	DEC	LR GLOBAL	108503401	11.32	-0.53%	2.1%	759523807
1JANATAMF	6.10	9.90	10.91	0.62	JUNE	RACE	289923349	9.94	-0.40%	4.8%	1768532429
ABB1STMF	5.20	10.38	11.12	0.50	JUNE	RACE	239090396	10.45	-0.67%	3.4%	1243270059
EBL1STMF	7.40	9.84	10.99	0.75	JUNE	RACE	144754222	9.91	-0.71%	2.9%	1071181243
EBLNRBMF	6.50	10.41	10.63	0.62	JUNE	RACE	224261303	10.46	-0.48%	4.0%	1457698470
EXIM1STMF	5.80	10.39	10.73	0.56	JUNE	RACE	143256343	10.47	-0.76%	2.3%	830886789.4
FBFIF	5.00	10.61	10.79	0.47	JUNE	RACE	776147028	10.58	0.28%	10.6%	3880735140
IFIC1STMF	5.10	10.00	10.79	0.51	JUNE	RACE	182167965	10.06	-0.60%	2.5%	929056621.5
PHPMF1	5.20	10.08	10.61	0.52	JUNE	RACE	281893264	10.13	-0.49%	4.0%	1465844973
POPULAR1MF	5.10	10.07	10.89	0.51	JUNE	RACE	299089027	10.13	-0.59%	4.2%	1525354038
TRUSTB1MF	5.60	10.50	10.87	0.53	JUNE	RACE	303586675	10.57	-0.66%	4.6%	1700085380
SEMLFBSLGF	8.40	9.95	10.11	0.84	JUNE	SEML	72944500	9.96	-0.10%	1.7%	612733800
SEMLIBLSF	8.50	10.21	10.72	0.83	JUNE	SEML	100000000	10.24	-0.29%	2.3%	850000000
SEMLLECMF	9.10	10.25	11.18	0.89	JUNE	SEML	50000000	10.28	-0.29%	1.2%	455000000
VAMLBDMF1	7.30	11.62	11.39	0.63	SEP	VANGUARD	104320000	11.60	0.17%	2.1%	761536000
VAMLRBBF	7.40	10.59	10.45	0.70	DEC	VANGUARD	158745000	10.57	0.19%	3.2%	1174713000



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