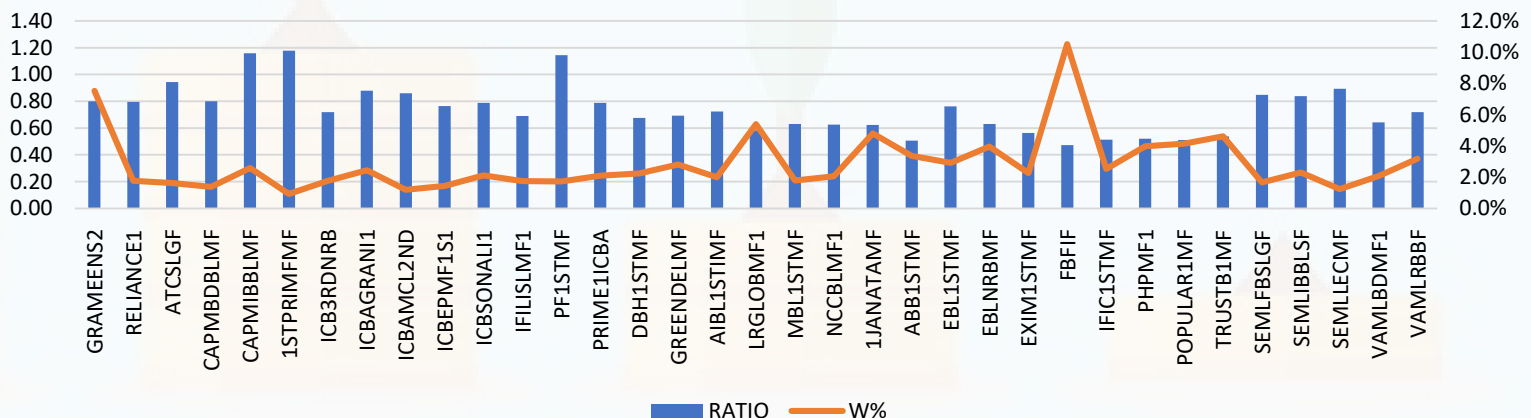


Weekly Mutual Fund Update (3rd Week)

MUTUAL FUND (Listed on DSE)											
Last Update: 16.10.2022											
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	19.01	10.33	0.80	JUNE	AIMS	182397902	19.16	-0.78%	7.5%	2772448110
RELIANCE1	10.80	13.59	10.70	0.79	JUNE	AIMS	60500000	13.71	-0.88%	1.8%	653400000
ATCSLGF	9.70	10.28	10.98	0.94	JUNE	AT CAPITAL	61786050	10.34	-0.58%	1.6%	599324685
CAPMBDBLMF	10.10	12.63	10.49	0.80	JUNE	CAPM	50131000	13.11	-3.66%	1.4%	506323100
CAPMIBBLMF	14.20	12.26	10.45	1.16	JUNE	CAPM	66853500	12.79	-4.14%	2.6%	949319700
1STPRIMFMF	17.00	14.44	19.87	1.18	DEC	ICB AMCL	20000000	14.78	-2.30%	0.9%	340000000
ICB3RDNRB	6.50	9.03	11.90	0.72	JUNE	ICB AMCL	100000000	9.29	-2.80%	1.8%	650000000
ICBAGRANI1	9.20	10.48	11.31	0.88	JUNE	ICB AMCL	98151000	10.63	-1.41%	2.4%	902989200
ICBAMCL2ND	8.70	10.12	13.74	0.86	JUNE	ICB AMCL	50000000	10.38	-2.50%	1.2%	435000000
ICBEPMF1S1	7.10	9.29	12.06	0.76	JUNE	ICB AMCL	75000000	9.53	-2.52%	1.4%	532500000
ICBSONAL1	7.80	9.89	11.70	0.79	JUNE	ICB AMCL	100000000	10.09	-1.98%	2.1%	780000000
IFILISLMF1	6.40	9.27	11.14	0.69	JUNE	ICB AMCL	100000000	9.51	-2.52%	1.7%	640000000
PF1STMF	10.60	9.26	12.28	1.14	JUNE	ICB AMCL	60000000	9.55	-3.04%	1.7%	636000000
PRIME1ICBA	7.70	9.78	12.32	0.79	JUNE	ICB AMCL	100000000	10.01	-2.30%	2.1%	770000000
DBH1STMF	6.90	10.21	10.06	0.68	JUNE	IDLC AMCL	120000000	10.27	-0.58%	2.2%	828000000
GREENDELMF	6.90	9.98	10.05	0.69	JUNE	IDLC AMCL	150000000	10.04	-0.60%	2.8%	1035000000
AIBL1STIMF	7.30	10.10	10.09	0.72	MAR	LR GLOBAL	100000000	10.15	-0.49%	2.0%	730000000
LRGLOBMF1	6.40	10.98	10.66	0.58	SEP	LR GLOBAL	311080332	11.03	-0.45%	5.4%	1990914125
MBL1STMF	6.60	10.47	10.18	0.63	MAR	LR GLOBAL	100000000	10.53	-0.57%	1.8%	660000000
NCCBLMF1	7.00	11.20	10.53	0.63	DEC	LR GLOBAL	108503401	11.24	-0.36%	2.1%	759523807
1JANATAMF	6.10	9.81	10.90	0.62	JUNE	RACE	289923349	9.86	-0.51%	4.8%	1768532429
ABB1STMF	5.20	10.30	11.11	0.50	JUNE	RACE	239090396	10.34	-0.39%	3.4%	1243270059
EBL1STMF	7.40	9.73	10.97	0.76	JUNE	RACE	144754222	9.77	-0.41%	2.9%	1071181243
EBLNRBMF	6.50	10.33	10.62	0.63	JUNE	RACE	224261303	10.39	-0.58%	4.0%	1457698470
EXIM1STMF	5.80	10.28	10.71	0.56	JUNE	RACE	143256343	10.36	-0.77%	2.3%	830886789.4
FBFIF	5.00	10.57	10.78	0.47	JUNE	RACE	776147028	10.66	-0.84%	10.5%	3880735140
IFIC1STMF	5.10	9.92	10.78	0.51	JUNE	RACE	182167965	9.98	-0.60%	2.5%	929056621.5
PHPMF1	5.20	9.99	10.59	0.52	JUNE	RACE	281893264	10.04	-0.50%	4.0%	1465844973
POPULAR1MF	5.10	9.98	10.88	0.51	JUNE	RACE	299089027	10.04	-0.60%	4.1%	1525354038
TRUSTB1MF	5.60	10.44	10.87	0.54	JUNE	RACE	303586675	10.46	-0.19%	4.6%	1700085380
SEMLFBSLGF	8.40	9.90	10.10	0.85	JUNE	SEML	72944500	9.94	-0.40%	1.7%	612733800
SEMLIBLSF	8.50	10.14	10.71	0.84	JUNE	SEML	100000000	10.18	-0.39%	2.3%	850000000
SEMILLECMF	9.10	10.18	11.17	0.89	JUNE	SEML	50000000	10.22	-0.39%	1.2%	455000000
VAMLBDMF1	7.30	11.38	11.38	0.64	SEP	VANGUARD	104320000	11.62	-2.07%	2.1%	761536000
VAMLRBBF	7.40	10.30	10.59	0.72	DEC	VANGUARD	158745000	10.45	-1.44%	3.2%	1174713000

Price/N.A.V Ratio



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