

WEEKLY MUTUAL FUND INSIGHT- June 27, 2021

Ticker	Fund Manager	AUM (ML)	Paid Up Capital (ML)	No. of Units (ML)	Year End	Close Price	P/E (Dil)	Margin Price	Forward EPU	NAV (Market)	NAV (Cost)	Redemption Date	P/NAV	Difference of NAV	Dividend				Dividend Yield %	Weekly Volume	Weekly Turnover
															2018	2019	2020	2021			
IJANATAMF	RACE	1	2,899	6	Jun	7.00	3.16	17.84	2.21	11.89	11.78	19-Sep-30	58.87%	0.11	2%C, 6%	3%C	No Dividend	0%	-	11.49	81.35
1STPRIMFMF	ICB AMCL	1	200	21	Dec	19.20	17.14	20.96	1.12	13.97	18.18	14-Mar-29	137.44%	-4.21	8.5%C	7%C	8%C	0%	0.05	2.91	58.30
ABB1STMF	RACE	0	2,391	6	Jun	6.60	2.72	18.11	2.43	12.07	11.69	10-Jan-32	54.68%	0.38	2%C, 8%	3%C	No Dividend	0%	-	21.15	142.61
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.00	4.92	16.19	1.83	10.79	10.1	9-Jan-31	83.41%	0.69	8%C	8%C	No Dividend	12%	0.15	4.12	37.85
ATCSLGF	ASIAN TIGER	0	618	10	Jun	10.50	5.63	18.53	1.87	12.35	12.01	30-Mar-25	85.02%	0.34	12%C	7.5%C	No Dividend	0%	-	4.83	52.51
CAPMBDBLMF	CAPM	0	501	10	Jun	10.30	6.44	17.67	1.60	11.78	11.78	12-Jan-27	87.44%	0	7%C	5%C	No Dividend	0%	-	6.09	65.39
CAPMIBBLMF	CAPM	0	669	23	Jun	21.00	13.24	18.03	1.59	12.02	11.58	5-Mar-28	174.71%	0.44	No Dividend	8%C	No Dividend	0%	-	3.08	67.84
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	8.00	-6.01	17.93	-1.33	11.95	11.21	6-Feb-30	66.95%	0.74	9%C	8%C	0	0%	0.09	4.31	34.70
EBL1STMF	RACE	1	1,448	7	Jun	8.00	3.51	17.60	2.28	11.73	12.13	18-Aug-29	68.20%	-0.4	2%C, 8%	3%C	No Dividend	0%	-	4.99	39.87
EBLNRBMF	RACE	0	2,243	6	Jun	6.90	2.83	18.47	2.44	12.31	11.16	15-May-31	56.05%	1.15	2%C, 7%	3%C	No Dividend	0%	-	9.06	63.01
EXIM1STMF	RACE	0	1,433	7	Jun	7.40	3.26	18.23	2.27	12.15	11.36	26-Jun-33	60.91%	0.79	2%C, 9%	3.5%C	No Dividend	0%	-	20.75	157.90
FBFIF	RACE	0	7,761	6	Jun	6.00	2.57	17.63	2.33	11.75	11.15	21-Feb-32	51.06%	0.6	2%C, 7%	3%C	No Dividend	0%	-	19.97	122.53
GRAMEENS2	AIMS	1	1,824	17	Jun	17.30	3.32	30.80	5.21	20.53	11.51	2-Sep-23	84.27%	9.02	12%C	9%C	7%C	0%	0.06	3.80	66.76
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	7.90	-5.78	17.55	-1.37	11.7	11.21	27-Sep-30	67.52%	0.49	9%C	8%C	0	0%	0.11	8.35	67.10
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	6.80	20.40	13.82	0.33	9.21	11.96	24-May-20	73.83%	-2.75	5%C	4%C	5%C	0%	0.09	2.15	14.81
ICBAGRANI1	ICB AMCL	0	982	8	Jun	8.70	21.75	16.35	0.40	10.9	11.39	8-Oct-27	79.82%	-0.49	5.5%C	5%C	5%C	0%	0.08	0.75	6.57
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	10.80	26.13	15.54	0.41	10.36	13.77	18-Jan-20	104.25%	-3.41	5.5%C	4.5%C	5%C	0%	0.08	8.46	93.48
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	8.60	15.73	15.60	0.55	10.4	11.87	12-Jun-23	82.69%	-1.47	7%C	6%C	5%C	0%	0.07	0.65	5.74
IFIC1STMF	RACE	1	1,822	6	Jun	6.60	2.81	17.39	2.35	11.59	11.34	31-Mar-30	56.95%	0.25	2%C, 5%	3%C	No Dividend	0%	-	10.28	69.12
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	6.70	45.68	14.01	0.15	9.34	11.05	22-Nov-20	71.73%	-1.71	9%C	6%C	4%C	0%	0.07	1.03	7.02
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	7.60	5.74	18.60	1.32	12.4	11.25	18-Sep-31	61.29%	1.15	0.05%	4%C	No Dividend	0%	-	5.63	43.60
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	8.20	4.21	16.85	1.95	11.23	10.12	7-Feb-31	73.02%	1.11	8%C	8%C	No Dividend	12%	0.16	9.57	80.15
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	7.80	5.76	17.79	1.35	11.86	10.55	23-May-32	65.77%	1.31	6%C	No Dividend	7.25%C	0%	0.08	2.13	17.38
NLI1STMF	VIPB	0	503	14	Jun	14.80	3.75	22.77	3.95	15.18	13.84	27-Feb-22	97.50%	1.34	14%C	13%C	5%C	0%	0.05	1.60	24.22
PF1STMF	ICB AMCL	1	600	9	Jun	10.20	27.32	14.51	0.37	9.67	12.13	9-May-20	105.48%	-2.46	5%C	5%C	5%C	0%	0.06	8.47	93.23
PHPMF1	RACE	1	2,819	6	Jun	6.60	2.89	17.96	2.28	11.97	11.31	24-Nov-30	55.14%	0.66	3%C, 6%	3%C	No Dividend	0%	-	9.53	64.67
POPULAR1MF	RACE	1	2,991	6	Jun	6.20	3.23	18.00	1.92	12	11.49	18-Oct-30	51.67%	0.51	2%C, 5.5%	3%C	No Dividend	0%	-	14.80	93.54
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.50	13.72	15.09	0.55	10.06	12.23	2-Feb-20	74.55%	-2.17	7%C	6%C	5%C	0%	0.10	0.59	4.53
RELIANCE1	AIMS	0	605	13	Jun	12.70	12.06	21.71	1.05	14.47	11.62	7-Jul-21	87.77%	2.85	11%C	10%C	No Dividend	0%	-	1.83	23.40
SEBL1STMF	VIPB	0	998	13	Jun	13.10	3.81	20.84	3.44	13.89	12.86	0-Jan-00	94.31%	1.03	#N/A	#N/A	0	0%	-	0.00	0.00
SEMLFBSLGF	SEML	0	729	9	Jun	9.90	-	-	2.11	12.32	12.08	4-Nov-28	80.36%	0.24	0	5%C	2.5%C	0%	0.03	4.84	49.22
SEMLLECMF	SEML	0	500	10	Jun	10.90	3.82	17.72	2.85	11.81	12.55	14-Jan-26	92.29%	-0.74	7%C	5%C	No Dividend	0%	-	6.89	78.08
TRUSTB1MF	RACE	1	3,036	6	Jun	6.80	2.79	18.05	2.44	12.03	11.54	26-Jan-30	56.53%	0.49	2%C, 8%	3.5%C	No Dividend	0%	-	15.32	107.33
VAMBLDMF1	VAML	0	1,043	8	Sep	8.70	4.68	19.17	1.86	12.78	11.92	17-Jan-26	68.08%	0.86	5%C	No Dividend	3%C	0%	0.04	1.02	9.27
VAMLRBBF	VAML	0	1,587	8	Dec	8.80	-24.44	17.12	-0.36	11.41	11.25	15-Nov-26	77.13%	0.16	5%C	No Dividend	1.6%C	0%	0.02	0.86	7.73