

WEEKLY MUTUAL FUND INSIGHT- July 12, 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	8.00	3.61	17.93	2.21	11.95	11.77	19-Sep-30	66.95%	0.18	2%C, 6%	3%C	No Dividend	0%	-	13.34	99.50
1STPRIMFMF	ICB AMCL	1	200	21	Dec	20.20	18.04	21.51	1.12	14.34	18.18	14-Mar-29	140.86%	-3.84	8.5%C	7%C	8%C	0%	4.73%	2.12	43.64
ABB1STMF	RACE	0	2,391	6	Jun	7.40	3.05	18.14	2.43	12.09	11.78	10-Jan-32	61.21%	0.31	2%C, 8%	3%C	No Dividend	0%	-	29.53	215.11
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.20	5.03	16.25	1.83	10.83	10.1	9-Jan-31	84.95%	0.73	8%C	8%C	No Dividend	12.25%	0.15	3.55	33.45
ATCSLGF	ASIAN TIGER	0	618	10	Jun	12.00	6.43	18.83	1.87	12.55	12.01	30-Mar-25	95.62%	0.54	12%C	7.5%C	No Dividend	0%	-	8.46	98.97
CAPMBDBLMF	CAPM	0	501	10	Jun	12.40	7.75	18.12	1.60	12.08	11.84	12-Jan-27	102.65%	0.24	7%C	5%C	No Dividend	0%	-	8.16	93.53
CAPMIBBLMF	CAPM	0	669	23	Jun	22.60	14.24	18.42	1.59	12.28	11.62	5-Mar-28	184.04%	0.66	No Dividend	8%C	No Dividend	0%	-	2.48	55.26
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	9.00	-6.76	17.70	-1.33	11.8	11.2	6-Feb-30	76.27%	0.6	9%C	8%C	No Dividend	0%	0.09	7.94	69.25
EBL1STMF	RACE	1	1,448	7	Jun	9.10	3.99	17.63	2.28	11.75	12.11	18-Aug-29	77.45%	-0.36	2%C, 8%	3%C	No Dividend	0%	-	7.17	63.78
EBLNRBMF	RACE	0	2,243	6	Jun	7.80	3.20	18.56	2.44	12.37	11.15	15-May-31	63.06%	1.22	2%C, 7%	3%C	No Dividend	0%	-	20.33	157.04
EXIM1STMF	RACE	0	1,433	7	Jun	9.40	4.15	18.20	2.27	12.13	11.35	26-Jun-33	77.49%	0.78	2%C, 9%	3.5%C	No Dividend	0%	-	38.29	335.46
FBFIF	RACE	0	7,761	6	Jun	6.60	2.83	17.69	2.33	11.79	11.14	21-Feb-32	55.98%	0.65	2%C, 7%	3%C	No Dividend	0%	-	55.74	370.23
GRAMEENS2	AIMS	1	1,824	17	Jun	18.20	3.49	31.29	5.21	20.86	11.64	2-Sep-23	87.25%	9.22	12%C	9%C	7%C	0%	6.31%	7.04	129.25
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	8.70	-6.37	17.70	-1.37	11.8	11.2	27-Sep-30	73.73%	0.6	9%C	8%C	No Dividend	0%	0.11	14.71	126.43
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.60	22.80	14.07	0.33	9.38	12.07	24-May-20	81.02%	-2.69	5%C	4%C	5%C	0%	0.09	8.20	61.61
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.00	22.50	16.71	0.40	11.14	11.53	8-Oct-27	80.79%	-0.39	5.5%C	5%C	5%C	0%	0.08	1.93	17.58
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.90	28.79	15.81	0.41	10.54	13.94	18-Jan-20	112.90%	-3.4	5.5%C	4.5%C	5%C	0%	8.06%	4.67	57.20
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.00	16.46	15.75	0.55	10.5	11.93	12-Jun-23	85.71%	-1.43	7%C	6%C	5%C	0%	0.07	0.70	6.41
IFIC1STMF	RACE	1	1,822	6	Jun	7.30	3.11	17.37	2.35	11.58	11.32	31-Mar-30	63.04%	0.26	2%C, 5%	3%C	No Dividend	0%	-	18.46	132.26
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.20	49.09	14.25	0.15	9.5	11.24	22-Nov-20	75.79%	-1.74	9%C	6%C	4%C	0%	0.07	2.68	19.61
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.00	6.04	18.63	1.32	12.42	11.25	18-Sep-31	64.41%	1.17	5.50%	4%C	No Dividend	0%	-	6.91	56.18
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	8.30	4.26	16.92	1.95	11.28	10.12	7-Feb-31	73.58%	1.16	8%C	8%C	No Dividend	11.50%	0.16	4.89	41.65
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.60	6.35	17.85	1.35	11.9	10.55	23-May-32	72.27%	1.35	6%C	No Dividend	7.25%C	0%	8.15%	4.03	35.14
NLI1STMF	VIPB	0	503	14	Jun	15.80	4.00	23.09	3.95	15.39	13.85	27-Feb-22	102.66%	1.54	14%C	13%C	5%C	0%	5.21%	1.58	24.66
PF1STMF	ICB AMCL	1	600	9	Jun	10.80	28.93	14.70	0.37	9.8	12.21	9-May-20	110.20%	-2.41	5%C	5%C	5%C	0%	6.49%	5.50	61.17
PHPMF1	RACE	1	2,819	6	Jun	7.30	3.20	17.93	2.28	11.95	11.3	24-Nov-30	61.09%	0.65	3%C, 6%	3%C	No Dividend	0%	-	16.61	120.66
POPULAR1MF	RACE	1	2,991	6	Jun	6.80	3.54	17.97	1.92	11.98	11.55	18-Oct-30	56.76%	0.43	2%C, 5.5%	3%C	No Dividend	0%	-	20.44	139.42
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.90	14.45	15.44	0.55	10.29	12.27	2-Feb-20	76.77%	-1.98	7%C	6%C	5%C	0%	10.00%	3.50	28.05
RELIANCE1	AIMS	0	605	13	Jun	13.10	12.44	22.14	1.05	14.76	11.76	7-Jul-21	88.75%	3	11%C	10%C	No Dividend	0%	-	3.28	43.08
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	11.00	-	-	2.11	12.38	12.1	4-Nov-28	88.85%	0.28	0	5%C	2.5%C	0%	0.03	6.18	67.44
SEMLLECMF	SEML	0	500	10	Jun	12.20	4.28	17.78	2.85	11.85	12.57	14-Jan-26	102.95%	-0.72	7%C	5%C	No Dividend	0%	-	5.94	71.38
TRUSTB1MF	RACE	1	3,036	6	Jun	7.40	3.03	18.06	2.44	12.04	11.59	26-Jan-30	61.46%	0.45	2%C, 8%	3.5%C	No Dividend	0%	-	35.13	258.97
VAMBLDMF1	VAML	0	1,043	8	Sep	9.40	5.05	19.38	1.86	12.92	11.91	17-Jan-26	72.76%	1.01	5%C	No Dividend	3%C	0%	0.04	1.72	16.18
VAMLRBBF	VAML	0	1,587	8	Dec	9.20	-25.56	17.31	-0.36	11.54	11.25	15-Nov-26	79.72%	0.29	5%C	No Dividend	1.6%C	0%	1.59%	0.93	8.76