

WEEKLY MUTUAL FUND INSIGHT- August 16, 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	8.20	3.70	18.56	2.21	12.37	11.8	19-Sep-30	66.29%	0.57	2%C, 6%	3%C	No Dividend	0%	-	14.93	126.32
ISTPRIMFMF	ICB AMCL	1	200	21	Dec	20.10	20.51	23.22	0.98	15.48	18.52	14-Mar-29	129.84%	-3.04	8.5%C, 6%	7%C	8%C	0%	4.73%	2.05	41.44
ABBISTMF	RACE	0	2,391	6	Jun	7.30	3.01	18.53	2.43	12.35	11.74	10-Jan-32	59.11%	0.61	2%C, 8%	3%C	No Dividend	0%	-	19.91	147.67
AIBLISTMF	LR GLOBAL	1	1,000	10	Mar	9.30	27.13	16.76	0.34	11.17	10.13	9-Jan-31	83.26%	1.04	8%C	8%C	No Dividend	12.25%C	15.31%	2.43	22.70
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.30	7.13	19.55	1.87	13.03	12.17	30-Mar-25	102.07%	0.86	12%C	7.5%C	No Dividend	15.0%C	-	16.49	212.50
CAPMBDBLMF	CAPM	0	501	10	Jun	12.80	5.31	19.95	2.41	13.3	11.95	12-Jan-27	96.24%	1.35	7%C	5%C	No Dividend	13.0%C	-	6.22	79.42
CAPMIBBLMF	CAPM	0	669	23	Jun	20.10	10.63	20.21	1.89	13.47	11.75	5-Mar-28	149.22%	1.72	No Dividend	8%C	No Dividend	13.5%C	-	1.80	38.97
DBHISTMF	LR GLOBAL	1	1,200	8	Jun	9.60	4.51	18.44	2.13	12.29	11.26	6-Feb-30	78.11%	1.03	9%C	8%C	No Dividend	12%C	0.09	16.19	156.67
EBLISTMF	RACE	1	1,448	7	Jun	8.70	3.82	18.12	2.28	12.08	12.09	18-Aug-29	72.02%	-0.01	2%C, 8%	3%C	No Dividend	0%	-	3.03	27.64
EBLNBRBMF	RACE	0	2,243	6	Jun	7.40	3.03	19.08	2.44	12.72	11.14	15-May-31	58.18%	1.58	2%C, 7%	3%C	No Dividend	0%	-	16.50	125.12
EXIMISTMF	RACE	0	1,433	7	Jun	8.90	3.93	18.62	2.27	12.41	11.35	26-Jun-33	71.72%	1.06	2%C, 9%	3.5%C	No Dividend	0%	-	14.25	126.68
FBFIF	RACE	0	7,761	6	Jun	6.70	2.87	18.62	2.33	12.41	11.35	21-Feb-32	53.99%	1.06	2%C, 7%	3%C	No Dividend	0%	-	47.78	320.51
GRAMEENS2	AIMS	1	1,824	17	Jun	19.90	3.82	32.87	5.21	21.91	11.75	2-Sep-23	90.83%	10.16	12%C	9%C	7%C	0%	0.06	15.87	317.73
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.40	4.41	18.33	2.13	12.22	11.26	27-Sep-30	76.92%	0.96	9%C	8%C	No Dividend	12%C	0.11	23.81	227.75
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.50	14.42	15.18	0.52	10.12	12.1	24-May-20	74.11%	-1.98	5%C	4%C	5%C	7.0%C	9.43%	3.81	28.62
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.20	13.53	17.94	0.68	11.96	11.65	8-Oct-27	76.92%	0.31	5.5%C	5%C	5%C	7.0%C	0.08	1.81	16.85
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.00	29.73	17.06	0.37	11.37	13.95	18-Jan-20	96.75%	-2.58	5.5%C	4.5%C	5%C	6.0%C	8.06%	4.79	53.33
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	8.90	16.79	16.98	0.53	11.32	12.03	12-Jun-23	78.62%	-0.71	7%C	6%C	5%C	7.0%C	0.07	0.76	7.00
IFICISTMF	RACE	1	1,822	6	Jun	7.20	3.07	17.67	2.35	11.78	11.24	31-Mar-30	61.12%	0.54	2%C, 5%	3%C	No Dividend	0%	-	8.77	63.66
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	6.90	22.26	15.11	0.31	10.07	11.19	22-Nov-20	68.52%	-1.12	9%C	6%C	4%C	4.0%C	7.14%	2.87	20.48
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.60	4.46	19.31	1.93	12.87	11.43	18-Sep-31	66.82%	1.44	5.50%	4%C	No Dividend	0%	-	8.19	71.16
MBLISTMF	LR GLOBAL	0	1,000	9	Mar	8.30	20.30	17.57	0.41	11.71	10.18	7-Feb-31	70.88%	1.53	8%C	8%C	No Dividend	12%	0.16	5.05	42.81
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.60	10.62	18.59	0.81	12.39	10.59	23-May-32	69.41%	1.8	6%C	No Dividend	7.25%C	0%	0.08	1.62	14.12
NLI1STMF	VIPB	0	503	14	Jun	17.00	5.41	23.85	3.14	15.9	13.9	27-Feb-22	106.92%	2	14%C	13%C	5%C	17.5%C	5.21%	9.43	161.88
PF1STMF	ICB AMCL	1	600	9	Jun	10.00	31.25	15.92	0.32	10.61	12.31	9-May-20	94.25%	-1.7	5%C	5%C	5%C	6.0%C	6.49%	5.72	59.16
PHPMF1	RACE	1	2,819	6	Jun	7.10	3.11	18.27	2.28	12.18	11.23	24-Nov-30	58.29%	0.95	3%C, 6%	3%C	No Dividend	0%	-	16.60	121.84
POPULAR1MF	RACE	1	2,991	6	Jun	6.80	3.54	18.32	1.92	12.21	11.48	18-Oct-30	55.69%	0.73	2%C, 5.5%	3%C	No Dividend	0%	-	16.05	111.02
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.00	17.02	16.55	0.47	11.03	12.4	2-Feb-20	72.53%	-1.37	7%C	6%C	5%C	7.5%C	0.10	2.05	16.42
RELIANCE1	AIMS	0	605	13	Jun	12.90	12.25	22.97	1.05	15.31	11.81	7-Jul-21	84.26%	3.5	11%C	10%C	No Dividend	0%	-	2.96	39.38
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	12.60	-	-	1.87	12.79	12.31	4-Nov-28	98.51%	0.48	0	5%C	2.5%C	15%C	0.03	11.63	146.48
SEMLLECMF	SEML	0	500	10	Jun	12.70	4.47	18.50	2.84	12.33	12.71	14-Jan-26	103.00%	-0.38	7%C	5%C	No Dividend	15%C	-	11.55	145.19
TRUSTB1MF	RACE	1	3,036	6	Jun	7.40	3.03	18.57	2.44	12.38	11.57	26-Jan-30	59.77%	0.81	2%C, 8%	3.5%C	No Dividend	0%	-	20.41	153.68
VAMLBDMF1	VAML	0	1,043	8	Sep	10.30	4.60	20.31	2.24	13.54	12.17	17-Jan-26	76.07%	1.37	5%C	No Dividend	3%C	0%	3.85%	6.58	68.63
VAMLRBBF	VAML	0	1,587	8	Dec	9.20	3.68	17.96	2.50	11.97	11.51	15-Nov-26	76.86%	0.46	5%C	No Dividend	1.6%C	0%	0.02	1.24	11.84