

WEEKLY MUTUAL FUND INSIGHT- SEPTEMBER 05, 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	9.10	3.58	18.93	2.54	12.62	11.94	19-Sep-30	72.11%	0.68	2%C, 6%	3%C	No Dividend	13%C	0.19	22.28	206.20
ISTPRIMFMF	ICB AMCL	1	200	21	Dec	20.30	20.71	24.24	0.98	16.16	18.72	14-Mar-29	125.62%	-2.56	8.5%C, 6%	7%C	8%C	0%	0.05	1.77	35.99
ABBISTMF	RACE	0	2,391	6	Jun	7.10	2.93	18.92	2.43	12.61	11.8	10-Jan-32	56.30%	0.81	2%C, 8%	3%C	No Dividend	8%C	0.12	10.52	74.86
AIBLISTMF	LR GLOBAL	1	1,000	10	Mar	9.10	26.55	16.89	0.34	11.26	10.13	9-Jan-31	80.82%	1.13	8%C	8%C	No Dividend	12.25%C	0.15	1.91	17.26
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.00	6.96	19.89	1.87	13.26	12.2	30-Mar-25	98.04%	1.06	12%C	7.5%C	No Dividend	15.0%C	0.14	3.82	49.58
CAPMBDBLMF	CAPM	0	501	10	Jun	12.40	5.15	20.25	2.41	13.5	12.04	12-Jan-27	91.85%	1.46	7%C	5%C	No Dividend	13.0%C	0.12	3.28	41.47
CAPMIBLMF	CAPM	0	669	23	Jun	19.80	10.48	20.30	1.89	13.53	11.83	5-Mar-28	146.34%	1.7	No Dividend	8%C	No Dividend	13.5%C	0.06	1.38	27.58
DBHISTMF	LR GLOBAL	1	1,200	8	Jun	8.50	3.99	16.77	2.13	11.18	10.05	6-Feb-30	76.03%	1.13	9%C	8%C	No Dividend	12%C	0.15	4.90	47.68
EBLISTMF	RACE	1	1,448	7	Jun	9.50	4.17	18.47	2.28	12.31	12.11	18-Aug-29	77.17%	0.2	2%C, 8%	3%C	No Dividend	13%C	0.16	6.13	60.02
EBLNRMF	RACE	0	2,243	6	Jun	6.90	2.83	19.56	2.44	13.04	11.24	15-May-31	52.91%	1.8	2%C, 7%	3%C	No Dividend	6%C	0.09	12.90	89.09
EXIM1STMF	RACE	0	1,433	7	Jun	8.00	4.00	18.92	2.00	12.61	11.42	26-Jun-33	63.44%	1.19	2%C, 9%	3.5%C	No Dividend	7.5%C	0.09	12.01	97.50
FBFIF	RACE	0	7,761	6	Jun	6.00	3.11	18.39	1.93	12.26	11.09	21-Feb-32	48.94%	1.17	2%C, 7%	3%C	No Dividend	4%C	0.07	22.09	134.78
GRAMEENS2	AIMS	1	1,824	17	Jun	17.80	2.93	33.41	6.08	22.27	11.95	2-Sep-23	79.93%	10.32	12%C	9%C	7%C	13%C	0.07	18.65	346.51
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	8.40	3.94	16.68	2.13	11.12	10.06	27-Sep-30	75.54%	1.06	9%C	8%C	No Dividend	12%C	0.15	11.01	105.00
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.60	14.62	15.84	0.52	10.56	12.18	24-May-20	71.97%	-1.62	5%C	4%C	5%C	7.0%C	0.10	2.21	16.84
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.40	13.82	17.51	0.68	11.67	12.11	8-Oct-27	80.55%	-0.44	5.5%C	5%C	5%C	7.0%C	0.08	0.74	6.99
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.60	31.35	17.93	0.37	11.95	14.03	18-Jan-20	97.07%	-2.08	5.5%C	4.5%C	5%C	6.0%C	0.07	5.20	59.30
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	8.80	16.60	15.60	0.53	10.4	11.26	12-Jun-23	84.62%	-0.86	7%C	6%C	5%C	7.0%C	0.08	0.26	2.35
IFIC1STMF	RACE	1	1,822	6	Jun	6.90	2.97	17.97	2.32	11.98	11.34	31-Mar-30	57.60%	0.64	2%C, 5%	3%C	No Dividend	7.5%C	0.11	4.49	31.36
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	6.90	22.26	15.60	0.31	10.4	11.26	22-Nov-20	66.35%	-0.86	9%C	6%C	4%C	4.0%C	0.06	0.99	6.89
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.60	4.46	19.52	1.93	13.01	11.53	18-Sep-31	66.10%	1.48	0.055	4%C	No Dividend	0%	-	6.96	59.22
MBLISTMF	LR GLOBAL	0	1,000	9	Mar	8.20	20.06	17.79	0.41	11.86	10.19	7-Feb-31	69.14%	1.67	8%C	8%C	No Dividend	11.5%C	0.16	2.47	20.40
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.50	10.50	18.78	0.81	12.52	10.6	23-May-32	67.89%	1.92	6%C	No Dividend	7.25%C	0%	0.08	1.17	9.99
NLI1STMF	VIPB	0	503	14	Jun	15.10	4.81	21.39	3.14	14.26	12.26	27-Feb-22	105.89%	2	14%C	13%C	5%C	17.5%C	0.12	2.99	46.47
PF1STMF	ICB AMCL	1	600	9	Jun	9.60	30.00	16.62	0.32	11.08	12.43	9-May-20	86.64%	-1.35	5%C	5%C	5%C	6.0%C	0.06	2.10	20.21
PHPMF1	RACE	1	2,819	6	Jun	7.10	3.11	18.56	2.28	12.37	11.28	24-Nov-30	57.40%	1.09	3%C, 6%	3%C	No Dividend	8.5%C	0.13	8.35	59.78
POPULAR1MF	RACE	1	2,991	6	Jun	7.00	3.65	18.62	1.92	12.41	11.5	18-Oct-30	56.41%	0.91	2%C, 5.5%	3%C	No Dividend	8.5%C	0.13	14.46	100.11
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.90	16.81	17.19	0.47	11.46	12.56	2-Feb-20	68.94%	-1.1	7%C	6%C	5%C	7.5%C	0.10	0.98	7.89
RELIANCE1	AIMS	0	605	13	Jun	12.60	3.10	23.66	4.06	15.77	11.67	7-Jul-21	79.90%	4.1	11%C	10%C	No Dividend	10.5%C	0.08	2.10	26.44
SEBL1STMF	VIPB	0	998	13	Jun	13.10	5.02	20.84	2.61	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	-	-	1.87	12.85	12.38	4-Nov-28	85.60%	0.47	0	5%C	2.5%C	15%C	0.15	7.17	89.63
SEMLLECMF	SEML	0	500	10	Jun	11.30	3.98	18.66	2.84	12.44	12.75	14-Jan-26	90.84%	-0.31	7%C	5%C	No Dividend	15%C	0.13	4.92	62.55
TRUSTB1MF	RACE	1	3,036	6	Jun	7.40	3.30	19.07	2.24	12.71	11.6	26-Jan-30	58.22%	1.11	2%C, 8%	3.5%C	No Dividend	9%C	0.13	13.02	97.44
VAMLBDMF1	VAML	0	1,043	8	Sep	10.00	4.46	20.96	2.24	13.97	12.3	17-Jan-26	71.58%	1.67	5%C	No Dividend	3%C	0%	0.04	2.20	21.71
VAMLRBBF	VAML	0	1,587	8	Dec	8.80	3.52	18.51	2.50	12.34	11.63	15-Nov-26	71.31%	0.71	5%C	No Dividend	1.6%C	0%	0.02	0.44	3.94